

# State of California

## Budgetary / Legal Basis Annual Report Supplement Vol. I

For the Year Ended  
June 30, 2003

Steve Westly  
California State Controller





**STEVE WESTLY**  
**California State Controller**

February 25, 2004

**To the Citizens, Governor, and Members  
of the Legislature of the State of California:**

I am pleased to submit the State of California's *Budgetary/Legal Basis Annual Report Supplement* for the year ended June 30, 2003. This two-volume report contains detailed revenue and appropriation statements that supplement the information provided in the *Budgetary/Legal Basis Annual Report*. Responsibility for the accuracy of the data and the completeness and fairness of presentation, including disclosures, rests with the State. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in accordance with state laws and state accounting procedures.

Volume I contains revenue statements that are reported by fund and source, and by agency and source, as well as a statement of Receipts from the Federal Government for all funds and an All Funds Investment Statement. Volume II is comprised of a Statement of Appropriations, Expenditures, and Balances that accurately indicates each governmental cost fund appropriation, the amount expended, and the remaining balance of each appropriation, as required by Government Code Section 12461. Also included in Volume II is the Comparative Statement of Actual and Budgeted Expenditures.

I wish to express my appreciation to all state agencies for their efficiency and cooperation in submitting information for this report. I would also like to thank members of my staff for their dedication and professionalism.

Sincerely,

A handwritten signature in black ink that reads "Steve Westly".

**STEVE WESTLY**  
California State Controller

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State Controller's Letter

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# Statement of Revenues

by Fund and Source

Governmental Cost Funds

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
GENERAL FUND		STATE TRIAL COURT FUNDING	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE		TRIAL COURT REVENUES -----	\$1,125
		MISCELLANEOUS REVENUE -----	9,983,796
LEGISLATIVE		TOTAL STATE TRIAL COURT FUNDING -----	\$9,984,921
LEGISLATURE		TOTAL JUDICIAL -----	\$12,075,869
ASSEMBLY		EXECUTIVE/GOVERNOR	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3,993	GOVERNOR'S OFFICE	
LEGISLATIVE COUNSEL BUREAU		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$711
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$49	DEPARTMENT OF INFORMATION TECHNOLOGY	
TOTAL LEGISLATIVE -----	\$4,042	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$503
JUDICIAL		SECRETARY FOR STATE AND CONSUMER SERVICES	
JUDICIARY - UNALLOCATED		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23,440
SALES OF DOCUMENTS -----	\$31,840	SECRETARY FOR CALIFORNIA HEALTH & HUMAN SERVICES AGENCY	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,979,457	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$15
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	76,125	SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY	
MISCELLANEOUS REVENUE -----	3,448	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$48
TOTAL JUDICIARY - UNALLOCATED -----	\$2,090,870		
COMMISSION ON JUDICIAL PERFORMANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$78		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
OFFICE OF THE INSPECTOR GENERAL		DEPARTMENT OF JUSTICE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,942	OTHER REGULATORY FEES -----	\$21,760
MISCELLANEOUS REVENUE -----	391	NARCOTIC FINES -----	3,116,112
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	267,003
TOTAL OFFICE OF THE INSPECTOR		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	83,285
GENERAL -----	\$2,333	MISCELLANEOUS REVENUE -----	822,789
SECRETARY FOR ENVIRONMENTAL PROTECTION		SETTLEMENTS AND JUDGEMENTS -----	3,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,799	PENALTY ASSESSMENTS -----	1,104,933
OFFICE OF PLANNING AND RESEARCH		TOTAL DEPARTMENT OF JUSTICE -----	\$5,418,882
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$744	STATE CONTROLLER	
OFFICE OF EMERGENCY SERVICES		GIFT TAX -----	\$37,190-
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$166,821	INHERITANCE TAX -----	1,235,001
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,930	INSURANCE TAX -----	1,734,371,604
MISCELLANEOUS REVENUE -----	415	SURPLUS LINE BROKERS TAX -----	129,789,846
TOTAL OFFICE OF EMERGENCY SERVICES -----	\$170,166	ESTATE TAX -----	646,174,231
TOTAL EXECUTIVE/GOVERNOR -----	\$199,759	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	97,500
EXECUTIVE/CONSTITUTIONAL OFFICES		PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	75,448
OFFICE OF THE LIUTENANT GOVERNOR		REVENUE FROM ABANDONED PROPERTY -----	257,533,383
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$54	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	274,902
		MISCELLANEOUS REVENUE -----	3,356
		TOTAL STATE CONTROLLER -----	\$2,769,518,081
		DEPARTMENT OF INSURANCE	
		PENALTY ASSESSMENTS -----	\$2,090,744

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
STATE BOARD OF EQUALIZATION		STATE AND CONSUMER SERVICES	
EXCISE TAX ON BEER & WINE -----	\$150,321,956	CALIFORNIA SCIENCE CENTER	
EXCISE TAX ON DISTILLED SPIRITS -----	140,241,927		
CIGARETTE TAX -----	114,893,918	CALIFORNIA AFRICAN-AMERICAN	
RETAIL SALES AND USE TAX -----	22,415,137,793	MUSEUM	
OTHER REGULATORY LICENSES AND PERMITS ----	341,486		
PRIVATE RAIL CAR TAX -----	6,415,633	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
MISCELLANEOUS REVENUE FROM LOCAL		BONDS, AND COUPONS -----	\$168
AGENCIES -----	929,540		
SALES OF DOCUMENTS -----	172,372	DEPARTMENT OF CONSUMER AFFAIRS	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	50	BUREAUS, PROGRAMS, DIVISIONS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		STATE ATHLETIC COMMISSION	
BONDS, AND COUPONS -----	630,948		
MISCELLANEOUS REVENUE -----	1,482	OTHER REGULATORY FEES -----	\$571,076
		OTHER REGULATORY LICENSES AND PERMITS ----	173,650
TOTAL STATE BOARD OF EQUALIZATION -----	\$22,829,087,105	SALES OF DOCUMENTS -----	12,490
SECRETARY OF STATE		MISCELLANEOUS REVENUE -----	30,886
CANDIDATE FILING FEE -----	\$94,188		
GENERAL FEES - SECRETARY OF STATE -----	27,601	TOTAL STATE ATHLETIC COMMISSION -----	\$788,102
MISCELLANEOUS SERVICES TO THE PUBLIC ----	18,837		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		DEPARTMENT OF FAIR EMPLOYMENT	
BONDS, AND COUPONS -----	7,518	AND HOUSING	
MISCELLANEOUS REVENUE -----	17,349	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
CIVIL AND CRIMINAL VIOLATION		BONDS, AND COUPONS -----	\$5,639
ASSESSMENT -----	567,358	PENALTY ASSESSMENTS -----	65,384
TOTAL SECRETARY OF STATE -----	\$732,851	TOTAL DEPARTMENT OF FAIR EMPLOYMENT	
STATE TREASURER		AND HOUSING -----	\$71,023
INCOME FROM POOLED MONEY INVESTMENTS -----	\$189,576,739		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		FAIR EMPLOYMENT AND HOUSING	
BONDS, AND COUPONS -----	783	COMMISSION	
MISCELLANEOUS REVENUE -----	1,101	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
		BONDS, AND COUPONS -----	\$432
TOTAL STATE TREASURER -----	\$189,578,623		
TOTAL EXECUTIVE/CONSTITUTIONAL			
OFFICES -----	\$25,796,426,340		
TOTAL LEGISLATIVE, JUDICIAL, AND			
EXECUTIVE -----	\$25,808,706,010		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
FRANCHISE TAX BOARD		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
CORPORATION TAX -----	\$6,803,558,711	MOBILEHOME IN-LIEU TAX -----	\$1,040,733
INSURANCE TAX -----	15,622,819	MISCELLANEOUS SERVICES TO THE PUBLIC -----	464
PERSONAL INCOME TAX -----	7,764,451,324	INTEREST INCOME FROM LOANS -----	1,571,413
MISCELLANEOUS SERVICES TO THE PUBLIC -----	33,748	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,359
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	21,176,742	MISCELLANEOUS REVENUE -----	264
MISCELLANEOUS REVENUE -----	96,250		
TOTAL FRANCHISE TAX BOARD -----	\$14,604,939,594	TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$2,614,233
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		TOTAL BUSINESS AND HOUSING -----	\$5,076,667
RENTALS OF STATE PROPERTY -----	\$97,025	TRANSPORTATION	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	24,634,696	DEPARTMENT OF TRANSPORTATION	
SALE OF FIXED ASSETS -----	14,921,895	PENALTY ASSESSMENTS -----	\$62,334
MISCELLANEOUS REVENUE -----	772,262		
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$40,425,878	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
TOTAL STATE AND CONSUMER SERVICES -----	\$14,646,225,197	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,000
BUSINESS, TRANSPORTATION AND HOUSING		DEPARTMENT OF MOTOR VEHICLES	
BUSINESS AND HOUSING		TRAILER COACH LICENSE (IN LIEU) FEES -----	\$14,459,587
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	68,371
LIQUOR LICENSE FEES -----	\$2,432,947	TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$14,527,958
SALE OF CONFISCATED PROPERTY -----	29,487	TOTAL TRANSPORTATION -----	\$14,595,292
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$2,462,434	TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----	\$19,671,959



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
TECHNOLOGY, TRADE AND COMMERCE		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
TECHNOLOGY, TRADE AND COMMERCE AGENCY		OTHER REGULATORY FEES -----	\$9,097
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,156	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	49,049
		REVENUE FR LOCAL GOVT AGY-COST RECOVER' S - FIRE PREVENTION AND SUPPRESSION -----	967,915
RESOURCES		SALES OF DOCUMENTS -----	23,504
CALIFORNIA TAHOE CONSERVANCY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	126,378
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$57,280	MISCELLANEOUS REVENUE -----	66,633
		PENALTY ASSESSMENTS -----	3,973
CALIFORNIA CONSERVATION CORPS		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	44,776
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$50,027	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$2,921,345
		STATE LANDS COMMISSION	
COLORADO RIVER BOARD OF CALIFORNIA		MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$122,921
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$91	OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	254,671
		RENTALS OF STATE PROPERTY -----	8,185,551
DEPARTMENT OF CONSERVATION		STATE LANDS ROYALTIES -----	77,120,723
OTHER REGULATORY TAXES -----	\$12,811,915	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,690
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	3,717,059	TOTAL STATE LANDS COMMISSION -----	\$85,686,556
SALES OF DOCUMENTS -----	9,201	DEPARTMENT OF FISH AND GAME	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,035	RENTALS OF STATE PROPERTY -----	\$175
MISCELLANEOUS REVENUE -----	6,376	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	55,448
PENALTY ASSESSMENTS -----	30,500	MISCELLANEOUS REVENUE -----	2,885
TOTAL DEPARTMENT OF CONSERVATION -----	\$16,591,086	TOTAL DEPARTMENT OF FISH AND GAME -----	\$58,508

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA COASTAL COMMISSION		CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,987	DEPARTMENT OF PESTICIDE REGULATION	
DEPARTMENT OF PARKS AND RECREATION		OTHER REGULATORY FEES -----	\$447
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,147	SALES OF DOCUMENTS -----	37
		MISCELLANEOUS REVENUE -----	110
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION		TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	\$594
OTHER REGULATORY LICENSES AND PERMITS ----	\$128,696	STATE WATER RESOURCES CONTROL BOARD	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12	SALES OF DOCUMENTS -----	\$3,866
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	\$128,708	MISCELLANEOUS SERVICES TO THE PUBLIC ----	18,608
DELTA PROTECTION COMMISSION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	38,503
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	\$510	MISCELLANEOUS REVENUE -----	2,626
		PENALTY ASSESSMENTS -----	6,000
DEPARTMENT OF WATER RESOURCES		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$69,603
OTHER REGULATORY LICENSES AND PERMITS ----	\$2,249,184	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
INTEREST INCOME FROM LOANS -----	200	SALES OF DOCUMENTS -----	\$100
RENTALS OF STATE PROPERTY -----	142,663	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,257
STATE LANDS ROYALTIES -----	1,296,587	MISCELLANEOUS REVENUE -----	7,432
MISCELLANEOUS REVENUE -----	12,937	OTHER REVENUE - COST RECOVERIES -----	457,807
TOTAL DEPARTMENT OF WATER RESOURCES ----	\$3,701,571	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$469,596
TOTAL RESOURCES -----	\$109,200,816		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
SALES OF DOCUMENTS -----	\$2,377	OTHER REGULATORY FEES -----	\$2,150
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	112	OTHER REGULATORY LICENSES AND PERMITS ----	51,600
MISCELLANEOUS REVENUE -----	1,000	RENEWAL FEES -----	68,800
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	537
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	\$3,489	MISCELLANEOUS REVENUE -----	1,187
		PENALTY ASSESSMENTS -----	4,250
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----	\$543,282	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$128,524
HEALTH AND HUMAN SERVICES		CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE	
EMERGENCY MEDICAL SERVICE AUTHORITY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$159
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$200	DEPARTMENT OF HEALTH SERVICES	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		OTHER REGULATORY LICENSES AND PERMITS ----	\$38,037,524
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$14,792	SALES OF DOCUMENTS -----	146,115
PENALTY ASSESSMENTS -----	69,800	MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,600,879
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,072,292
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$84,592	MISCELLANEOUS REVENUE -----	2,485,472,506
DEPARTMENT OF AGING		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	61,030
SALE OF FIXED ASSETS -----	\$1,126	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$2,527,390,346
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,346	DEPARTMENT OF DEVELOPMENTAL SERVICES	
TOTAL DEPARTMENT OF AGING -----	\$2,472	DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED	
		DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
		PAY PATIENTS BOARD CHARGES -----	\$19,207,307
		MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	4,544,293
		RENTALS OF STATE PROPERTY -----	243,334

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20,091	PORTERVILLE STATE HOSPITAL	
MISCELLANEOUS REVENUE -----	122,125	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,046
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$24,137,150	MISCELLANEOUS REVENUE -----	20,276
STATE HOSPITALS		TOTAL PORTERVILLE STATE HOSPITAL -----	\$22,322
AGNEWS STATE HOSPITAL		SONOMA STATE HOSPITAL	
RENTALS OF STATE PROPERTY -----	\$342,245	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,436
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	214,046	MISCELLANEOUS REVENUE -----	264
MISCELLANEOUS REVENUE -----	20,177	TOTAL SONOMA STATE HOSPITAL -----	\$14,700
TOTAL AGNEWS STATE HOSPITAL -----	\$576,468	TOTAL STATE HOSPITALS -----	\$667,615
FAIRVIEW STATE HOSPITAL		TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$24,804,765
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,014	DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED	
MISCELLANEOUS REVENUE -----	23,252	STATE HOSPITALS	
TOTAL FAIRVIEW STATE HOSPITAL -----	\$37,266	NORTHERN CALIFORNIA FACILITY - YUBA CITY	
FRANK D. LANTERMAN STATE HOSPITAL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,540
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$16,858	MISCELLANEOUS REVENUE -----	194
MISCELLANEOUS REVENUE -----	1	TOTAL NORTHERN CALIFORNIA FACILITY - YUBA CITY -----	\$1,734
TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	\$16,859		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY		STATE HOSPITALS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$439	ATASCADERO STATE HOSPITAL	
MISCELLANEOUS REVENUE -----	15	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$29,241
TOTAL SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY -----	\$454	MISCELLANEOUS REVENUE -----	4,854
TOTAL STATE HOSPITALS -----	\$2,188	PARKING VIOLATIONS -----	1,272
DEPARTMENT OF MENTAL HEALTH		TOTAL ATASCADERO STATE HOSPITAL -----	\$35,367
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED		METROPOLITAN STATE HOSPITAL	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$53,970
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,000	MISCELLANEOUS REVENUE -----	597
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,774,603	TOTAL METROPOLITAN STATE HOSPITAL -----	\$54,567
SALES OF DOCUMENTS -----	13,195	NAPA STATE HOSPITAL	
GUARDIANSHIP FEES -----	7,950	SALES OF DOCUMENTS -----	\$1,561
MISCELLANEOUS SERVICES TO THE PUBLIC -----	684	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,279
RECEIPTS FROM HEALTH CARE DEPOSIT FUND ---	8,165,191	MISCELLANEOUS REVENUE -----	96-
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	607,551	TOTAL NAPA STATE HOSPITAL -----	\$12,744
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	52,537	PATTON STATE HOSPITAL	
MISCELLANEOUS REVENUE -----	3	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$12,930
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$10,622,714	MISCELLANEOUS REVENUE -----	9,182
		TOTAL PATTON STATE HOSPITAL -----	\$22,112

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
VACAVILLE PSYCHIATRIC SERVICES		DEPARTMENT OF SOCIAL SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3,070	OTHER REGULATORY FEES -----	\$6,860,000
TOTAL STATE HOSPITALS -----	\$127,860	MISCELLANEOUS SERVICES TO THE PUBLIC -----	799,982
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	\$10,750,574	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,133,926
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT		MISCELLANEOUS REVENUE -----	37,086
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,406	PENALTY ASSESSMENTS -----	661,181
EMPLOYMENT DEVELOPMENT DEPARTMENT		TOTAL DEPARTMENT OF SOCIAL SERVICES ----	\$9,492,175
MISCELLANEOUS REVENUE -----	\$3,162	TOTAL HEALTH AND HUMAN SERVICES -----	\$2,881,687,730
DEPARTMENT OF REHABILITATION		YOUTH AND ADULT CORRECTIONAL AGENCY	
SALES OF DOCUMENTS -----	\$515	DEPARTMENT OF CORRECTIONS	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	565	DEPARTMENT OF CORRECTIONS - UNALLOCATED	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	147,115	CORRECTIONS--CORCORAN REGION	
MISCELLANEOUS REVENUE -----	365	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24,719
TOTAL DEPARTMENT OF REHABILITATION -----	\$148,560	CORRECTIONS--EL CENTRO REGION	
DEPARTMENT OF CHILD SUPPORT SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$16,513
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$308,865,547	MISCELLANEOUS REVENUE -----	30
MISCELLANEOUS SERVICES TO THE PUBLIC -----	31	TOTAL CORRECTIONS--EL CENTRO REGION ----	\$16,543
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	957	CORRECTIONS--BAKERSFIELD REGION	
MISCELLANEOUS REVENUE -----	72	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$20,336
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	\$308,866,607	MISCELLANEOUS REVENUE -----	105
		TOTAL CORRECTIONS--BAKERSFIELD REGION -----	\$20,441

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
CORRECTIONS--SACRAMENTO REGION		CORRECTIONS--CENTRAL VALLEY REGION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$19,454	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,111
MISCELLANEOUS REVENUE -----	130	MISCELLANEOUS REVENUE -----	8,936
TOTAL CORRECTIONS--SACRAMENTO REGION ---	\$19,584		
CORRECTIONS--NORTH COAST REGION		TOTAL CORRECTIONS--CENTRAL VALLEY REGION -----	\$22,047
RENTALS OF STATE PROPERTY -----	\$567	TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED -----	\$206,224
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	23,281	DEPARTMENT OF CORRECTIONS - UNALLOCATED	
MISCELLANEOUS REVENUE -----	5,609	DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
TOTAL CORRECTIONS--NORTH COAST REGION -----	\$29,457	SALES OF DOCUMENTS -----	\$20,354
CORRECTIONS--CENTRAL COAST REGION		MISCELLANEOUS SERVICES TO THE PUBLIC -----	122
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$26,972	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	172,470
MISCELLANEOUS REVENUE -----	750	MISCELLANEOUS REVENUE -----	319,544
TOTAL CORRECTIONS--CENTRAL COAST REGION -----	\$27,722	TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS -----	\$512,490
CORRECTIONS--SOUTHERN CALIF REGION		BOARD OF CORRECTIONS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$30,569	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$498
MISCELLANEOUS REVENUE -----	15,142	BOARD OF PRISON TERMS	
TOTAL CORRECTIONS--SOUTHERN CALIF REGION -----	\$45,711	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23,040

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
YOUTHFUL OFFENDER PAROLE BOARD		PRESTON YOUTH CORRECTIONAL FACILITY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,750	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$94
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED		TOTAL YOUTH AUTHORITY NORTHERN REGION -----	\$1,606
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS		YOUTH AUTHORITY-SOUTHERN REGION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$15,177	SOUTHERN YOUTH CORRECTIONAL RECEPTION CENTER - CLINIC	
NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER AND CLINIC		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3,449
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$673	FRED C NELLES YOUTH CORRECTIONAL FACILITY	
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS -----	\$15,850	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,048
YOUTH AUTHORITY NORTHERN REGION		VENTURA YOUTH CORRECTIONAL FACILITY	
NORTHERN CALIFORNIA YOUTH CORRECTIONAL CENTER		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,194
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,494	HEMAN G. STARK YOUTH CORRECTIONAL FACILITY	
EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,031
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$18	MISCELLANEOUS REVENUE -----	424
		TOTAL HEMAN G. STARK YOUTH CORRECTIONAL FACILITY -----	\$4,455
		TOTAL YOUTH AUTHORITY-SOUTHERN REGION ---	\$11,146
		TOTAL DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED -----	\$28,602



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
COMMISSION ON CORRECTIONAL PEACE OFFICERS' STANDARDS & TRAINING		CALIFORNIA SCHOOL FOR THE DEAF -FREMONT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$221	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,008
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY -----	\$772,825	CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE	
EDUCATION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$447
K-12 EDUCATION		DIAGNOSTIC CENTERS	
DEPARTMENT OF EDUCATION - UNALLOCATED		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3,493
DEPARTMENT OF EDUCATION - HEADQUARTERS		TOTAL SPECIAL SCHOOLS -----	\$6,367
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$1,149,479	TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	\$6,989,814
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	3,376,071	CALIFORNIA STATE LIBRARY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,333,566	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,284
MISCELLANEOUS REVENUE -----	124,331	MISCELLANEOUS REVENUE -----	3
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$6,983,447	TOTAL CALIFORNIA STATE LIBRARY -----	\$6,287
SPECIAL SCHOOLS		SCHOOL FACILITIES AID PROGRAM	
CALIFORNIA SCHOOL FOR THE BLIND		INTEREST ON LOANS TO LOCAL AGENCIES -----	\$15,440
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$419	MISCELLANEOUS REVENUE -----	24,721
		TOTAL SCHOOL FACILITIES AID PROGRAM -----	\$40,161

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
COMMISSION ON TEACHER CREDENTIALING		CALIFORNIA STATE UNIVERSITY CAMPUSES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$137,946	CALIFORNIA STATE COLLEGE, BAKERSFIELD	
TOTAL K-12 EDUCATION -----	\$7,174,208	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$12,470
HIGHER EDUCATION - COMMUNITY COLLEGES		CALIFORNIA STATE COLLEGE, SAN BERNARDINO	
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,665
SALES OF DOCUMENTS -----	\$1,583	CALIFORNIA STATE COLLEGE, STANISLAUS	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	45	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,219
MISCELLANEOUS REVENUE -----	4	CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	\$1,632	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$25,761
HIGHER EDUCATION-UC, CSU, AND OTHER		CALIFORNIA STATE UNIVERSITY, FRESNO	
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$72,178
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$663	MISCELLANEOUS REVENUE -----	4,413
MISCELLANEOUS REVENUE -----	60	TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO -----	\$76,591
TOTAL CALIFORNIA POSTSECONDARY EDUCATION COMMISSION -----	\$723		
CALIFORNIA STATE UNIVERSITY			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,340		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, FULLERTON		CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$78,545	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,416
MISCELLANEOUS REVENUE -----	524	MISCELLANEOUS REVENUE -----	893
TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON -----	\$79,069	TOTAL CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY -----	\$2,309
CALIFORNIA STATE UNIVERSITY, HAYWARD		CALIFORNIA STATE UNIVERSITY, MONTEREY BAY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$48,746	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$20,043
CALIFORNIA STATE UNIVERSITY, HUMBOLDT		CALIFORNIA STATE UNIVERSITY, NORTHridge	
SALE OF FIXED ASSETS -----	\$3,094	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$160,736
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,009	CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
MISCELLANEOUS REVENUE -----	1,168	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$11,038
TOTAL CALIFORNIA STATE UNIVERSITY, HUMBOLDT -----	\$12,271	CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
CALIFORNIA STATE UNIVERSITY, LONG BEACH		RENTALS OF STATE PROPERTY -----	\$422
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$62,782	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,672
CALIFORNIA STATE UNIVERSITY, LOS ANGELES		MISCELLANEOUS REVENUE -----	49,650
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$119,289	TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO -----	\$66,744

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, SAN DIEGO		CALIFORNIA STATE UNIVERSITY, SONOMA	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$99,290	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,670
MISCELLANEOUS REVENUE -----	3,555		
TOTAL CALIFORNIA STATE UNIVERSITY, SAN DIEGO -----	\$102,845	CALIFORNIA STATE UNIVERSITY, SAN MARCOS	
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23,120
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$3,753	TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	\$1,110,148
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	135,968	TOTAL CALIFORNIA STATE UNIVERSITY -----	\$1,111,488
TOTAL CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO -----	\$139,721	TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED	
CALIFORNIA STATE UNIVERSITY, SAN JOSE		CALIFORNIA STATE UNIVERSITY CAMPUSES	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$481	CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	59,410	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$304
TOTAL CALIFORNIA STATE UNIVERSITY, SAN JOSE -----	\$59,891	STUDENT AID COMMISSION	
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$51,496
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$15,839	MISCELLANEOUS REVENUE -----	189,799
MISCELLANEOUS REVENUE -----	671-	PENALTY ASSESSMENTS -----	250
TOTAL CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO -----	\$15,168	TOTAL STUDENT AID COMMISSION -----	\$241,545
		TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	\$1,354,060
		TOTAL EDUCATION -----	\$8,529,900

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
LABOR AND WORKFORCE DEVELOPMENT		GENERAL GOVERNMENT	
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		GENERAL ADMINISTRATION	
PERSONAL INCOME TAX -----	\$24,945,309,926	OFFICE OF CRIMINAL JUSTICE PLANNING	
MISCELLANEOUS REVENUE -----	6,255	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$99,238
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$24,945,316,181	STATE PUBLIC DEFENDER	
AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$106
SALES OF DOCUMENTS -----	\$327	CALIFORNIA ARTS COUNCIL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,000	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,852
TOTAL AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300) ----	\$10,327	DEPARTMENT OF INDUSTRIAL RELATIONS	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)		ELEVATOR AND BOILER INSPECTION FEES -----	\$115,005
ELEVATOR AND BOILER INSPECTION FEES -----	\$94,375	INDUSTRIAL HOMEWORK FEES -----	875
INDUSTRIAL HOMEWORK FEES -----	625	EMPLOYMENT AGENCY LICENSE FEES -----	320,235
EMPLOYMENT AGENCY LICENSE FEES -----	399,150	EMPLOYMENT AGENCY FILING FEES -----	50,776
EMPLOYMENT AGENCY FILING FEES -----	57,100	OTHER REGULATORY FEES -----	6,897
OTHER REGULATORY FEES -----	7,613	OTHER REGULATORY LICENSES AND PERMITS ----	341,704
OTHER REGULATORY LICENSES AND PERMITS ----	412,677	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,041
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,047	MISCELLANEOUS REVENUE -----	6,115
MISCELLANEOUS REVENUE -----	5,346	PENALTY ASSESSMENTS -----	3,389,192
PENALTY ASSESSMENTS -----	17,379,357	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	\$4,247,840
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	\$18,365,290		
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	\$24,963,691,798		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF PERSONNEL ADMINISTRATION		PUBLIC UTILITIES COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$92,949	HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	\$368,314
MISCELLANEOUS REVENUE -----	167	PENALTY ASSESSMENTS -----	28,920,622
		TOTAL PUBLIC UTILITIES COMMISSION -----	\$29,288,936
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	\$93,116	SEISMIC SAFETY COMMISSION	
CALIFORNIA HORSE RACING BOARD		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$646
HORSE RACING (PARIMUTUEL) LICENSES -----	\$1,583,732	COMMISSION ON THE STATUS OF WOMEN	
HORSE RACING FINES AND PENALTIES -----	141,130	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$637
UNCLAIMED PARIMUTUEL TICKETS -----	310,654		
HORSE RACING MISCELLANEOUS -----	998	PUBLIC WORKS BOARD	
TOTAL CALIFORNIA HORSE RACING BOARD ----	\$2,036,514	INTEREST INCOME FROM LOANS -----	\$3,330,802
DEPARTMENT OF FOOD AND AGRICULTURE		DEPARTMENT OF FINANCE	
OTHER REGULATORY FEES -----	\$8,750	SALES OF DOCUMENTS -----	\$715
OTHER REGULATORY LICENSES AND PERMITS ----	23,805	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	163
DELINQUENT FEES -----	565	MISCELLANEOUS REVENUE -----	136
SALES OF DOCUMENTS -----	1,992	TOTAL DEPARTMENT OF FINANCE -----	\$1,014
SALE OF FIXED ASSETS -----	24,119	COMMISSION ON STATE MANDATES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,654	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$197
MISCELLANEOUS REVENUE -----	3,698		
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$76,583		
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES -----	\$1,291,650		
SALES OF DOCUMENTS -----	2,747		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,961		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	503		
MISCELLANEOUS REVENUE -----	15,100		
TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	\$1,311,961		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
OFFICE OF ADMINISTRATIVE LAW		VETERAN'S HOME OF CALIFORNIA	
MISCELLANEOUS REVENUE -----	\$261,704	-- CHULA VISTA	
MILITARY DEPARTMENT		RENTALS OF STATE PROPERTY -----	\$10,634
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
BONDS, AND COUPONS -----	\$128,794	BONDS, AND COUPONS -----	3,360
		MISCELLANEOUS REVENUE -----	15
DEPARTMENT OF VETERANS AFFAIRS		TOTAL VETERAN'S HOME OF CALIFORNIA	
VETERANS HOME OF CALIFORNIA -		-- CHULA VISTA -----	\$14,009
HEADQUARTERS		TOTAL DEPARTMENT OF VETERANS AFFAIRS ---	\$59,488
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		TOTAL GENERAL ADMINISTRATION -----	\$40,943,428
BONDS, AND COUPONS -----	\$1,119		
VETERAN'S HOME OF CALIFORNIA		TAX RELIEF	
- YOUNTVILLE		GENERAL TAX RELIEF	
RENTALS OF STATE PROPERTY -----	\$36,485	INTEREST INCOME FROM LOANS -----	\$1,241,432
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
BONDS, AND COUPONS -----	5,575	BONDS, AND COUPONS -----	1,012,779
MISCELLANEOUS REVENUE -----	204	MISCELLANEOUS REVENUE -----	438
TOTAL VETERAN'S HOME OF CALIFORNIA		TOTAL GENERAL TAX RELIEF -----	\$2,254,649
- YOUNTVILLE -----	\$42,264		
VETERAN'S HOME OF CALIFORNIA		LOCAL GOVERNMENT AID	
- BARSTOW		(SUBVENTIONS)	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		LOCAL GOVERNMENT FINANCING,	
BONDS, AND COUPONS -----	\$1,712	PROPOSITION 13 FISCAL RELIEF	
MISCELLANEOUS REVENUE -----	384	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
TOTAL VETERAN'S HOME OF CALIFORNIA		BONDS, AND COUPONS -----	\$1,229
- BARSTOW -----	\$2,096		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
SHARED REVENUES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	767,667
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND		MISCELLANEOUS REVENUE -----	348,749
SALE OF STATE'S PUBLIC LANDS -----	\$56,609	SETTLEMENTS AND JUDGEMENTS -----	2,150
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	\$57,838	UNINSURED MOTORIST FEES -----	2,356,867
STATEWIDE EXPENDITURE AND SAVINGS		PARKING VIOLATIONS -----	6,969,579
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS		TOTAL MISCELLANEOUS -----	\$59,975,074
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$11,134	TOTAL STATEWIDE EXPENDITURE AND SAVINGS -----	\$63,491,011
EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION & GOVT. CLAIMS		TOTAL GENERAL GOVERNMENT -----	\$106,746,926
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS		TOTAL GENERAL FUND -----	\$68,545,782,599
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,500	GENERAL FUND SPECIAL ACCOUNTS	
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)		AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT	
MISCELLANEOUS REVENUE -----	\$3,503,303	STATE AIR RESOURCES BOARD	
MISCELLANEOUS		OTHER REGULATORY FEES -----	\$943,681
FINES-CRIMES ON PUBLIC OFFENSE -----	\$56,848	INCOME FROM SURPLUS MONEY INVESTMENTS -----	1,211
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,000	TOTAL STATE AIR RESOURCES BOARD -----	\$944,892
INCOME FROM SURPLUS MONEY INVESTMENTS -----	37,074,576	TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	\$944,892
INTEREST INCOME FROM LOANS -----	3,512,008	ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT	
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	99	MILITARY DEPARTMENT	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	2,955,047	RENTALS OF STATE PROPERTY -----	\$75,000
STATE LANDS ROYALTIES -----	52,475		
SALE OF CONFISCATED PROPERTY -----	5,878,009		



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
ATTORNEY GENERAL ANTI TRUST ACCOUNT		BREAST CANCER CONTROL ACCOUNT	
DEPARTMENT OF JUSTICE		DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,584	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$144,916
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	1,109,000	BREAST CANCER RESEARCH ACCOUNT	
		DEPARTMENT OF HEALTH SERVICES	
TOTAL DEPARTMENT OF JUSTICE -----	\$1,110,584	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$652,036
TOTAL ATTORNEY GENERAL ANTI TRUST ACCOUNT -----	\$1,110,584	TOTAL BREAST CANCER FUND -----	\$23,784,771
BOXER' S NEUROLOGICAL EXAMINATION ACCOUNT		CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL	
STATE ATHLETIC COMMISSION		VETERANS HOME OF CALIFORNIA - HEADQUARTERS	
OTHER REGULATORY FEES -----	\$65,044	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,706
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,090	MISCELLANEOUS REVENUE -----	136
TOTAL STATE ATHLETIC COMMISSION -----	\$66,134	TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$2,842
TOTAL BOXER' S NEUROLOGICAL EXAMINATION ACCOUNT -----	\$66,134	TOTAL CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL -----	\$2,842
BREAST CANCER FUND		CALIFORNIA OLYMPIC TRAINING ACCOUNT	
BREAST CANCER ACCOUNT		TECHNOLOGY, TRADE AND COMMERCE AGENCY	
STATE BOARD OF EQUALIZATION		PERSONALIZED LICENSE PLATES -----	\$99,995
CIGARETTE TAX -----	\$22,886,121		
DEPARTMENT OF HEALTH SERVICES			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$101,698		
TOTAL BREAST CANCER ACCOUNT -----	\$22,987,819		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND		COURT COLLECTION ACCOUNT	
DEPARTMENT OF INSURANCE		FRANCHISE TAX BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$39,652	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,184
OTHER REVENUE - COST RECOVERIES -----	76,437	OTHER REVENUE - COST RECOVERIES -----	3,626,867
TOTAL DEPARTMENT OF INSURANCE -----	\$116,089	TOTAL FRANCHISE TAX BOARD -----	\$3,629,051
TOTAL CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND -----	\$116,089	TOTAL COURT COLLECTION ACCOUNT -----	\$3,629,051
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT		DEALERS' RECORD OF SALE SPECIAL ACCOUNT	
CALIFORNIA STATE LIBRARY		DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES -----	\$548,250	OTHER REGULATORY LICENSES AND PERMITS ----	\$195,213
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT		MISCELLANEOUS SERVICES TO THE PUBLIC ----	6,520,333
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		INCOME FROM SURPLUS MONEY INVESTMENTS ----	30,923
INTEREST INCOME FROM LOANS -----	\$44,411	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,260
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT		TOTAL DEPARTMENT OF JUSTICE -----	\$6,747,729
CALIFORNIA CONSERVATION CORPS		TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	\$6,747,729
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$32,546,651	DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	124,375	DEPARTMENT OF JUSTICE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,635	MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$2,276,874
TOTAL CALIFORNIA CONSERVATION CORPS ----	\$32,677,661	INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,975
TOTAL COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----	\$32,677,661	TOTAL DEPARTMENT OF JUSTICE -----	\$2,303,849
		TOTAL DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	\$2,303,849

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT		ENERGY RESOURCES PROGRAMS ACCOUNT	
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$13,372	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$74,470
DISABILITY ACCESS ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,282 95
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		MI SCCELLANEOUS REVENUE -----	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	\$4,403,652	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$79,847
ELEVATOR SAFETY ACCOUNT		ELECTRICITY OVERSIGHT BOARD	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)		MI SCCELLANEOUS REVENUE -----	\$271,060
ELEVATOR AND BOILER INSPECTION FEES -----	\$6,407,260	TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----	\$350,907
INCOME FROM SURPLUS MONEY INVESTMENTS ----	40,022	ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	110	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
PENALTY ASSESSMENTS -----	231,811	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$28,792
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	\$6,679,203	INTEREST INCOME FROM LOANS -----	12,020
DEPARTMENT OF INDUSTRIAL RELATIONS		MI SCCELLANEOUS REVENUE -----	35,443
ELEVATOR AND BOILER INSPECTION FEES -----	\$2,799,593	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$76,255
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	110	TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT -----	\$76,255
PENALTY ASSESSMENTS -----	14,271		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	\$2,813,974		
TOTAL ELEVATOR SAFETY ACCOUNT -----	\$9,493,177		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
EXOTIC SPECIES CONTROL FUND		FARMWORKERS REMEDIAL ACCOUNT	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	
OTHER REGULATORY FEES -----	\$1,139,776	EMPLOYMENT AGENCY LICENSE FEES -----	\$36,650
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	44	INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,023
TOTAL STATE BOARD OF EQUALIZATION -----	\$1,139,820	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,286
TOTAL EXOTIC SPECIES CONTROL FUND -----	\$1,139,820	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	\$44,959
EXPEDITED SITE REMEDIATION TRUST FUND		DEPARTMENT OF INDUSTRIAL RELATIONS	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		EMPLOYMENT AGENCY LICENSE FEES -----	\$27,475
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$15,007	TOTAL FARMWORKERS REMEDIAL ACCOUNT -----	\$72,434
EXPORT DOCUMENT PROGRAM FUND		FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF MOTOR VEHICLES	
OTHER REGULATORY LICENSES AND PERMITS ----	\$268,294	TRAFFIC VIOLATIONS -----	\$2,661,645
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,737	FINGERPRINT FEES ACCOUNT	
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$275,031	DEPARTMENT OF JUSTICE	
TOTAL EXPORT DOCUMENT PROGRAM FUND -----	\$275,031	FINGERPRINT IDENTIFICATION CARD FEES -----	\$53,650,143
FARM & RANCH SOLID WASTE CLEAN UP AND ABATEMENT ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	141,085
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		TOTAL DEPARTMENT OF JUSTICE -----	\$53,791,228
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$9,023	TOTAL FINGERPRINT FEES ACCOUNT -----	\$53,791,228

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
FIREARM SAFETY ACCOUNT		GAMBLING CONTROL FINES AND PENALTIES ACCOUNT	
DEPARTMENT OF JUSTICE		DEPARTMENT OF JUSTICE	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$335,803	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,820
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,963		
TOTAL DEPARTMENT OF JUSTICE -----	<u>\$339,766</u>	GARMENT MANUFACTURERS SPECIAL ACCOUNT	
TOTAL FIREARM SAFETY ACCOUNT -----	<u>\$339,766</u>	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	
FIREARMS SAFETY & ENFORCEMENTS		EMPLOYMENT AGENCY LICENSE FEES -----	\$257,325
SPECL FUND GC13340		INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,738
DEPARTMENT OF JUSTICE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,540
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$2,500,099	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	<u>\$272,603</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,644	DEPARTMENT OF INDUSTRIAL RELATIONS	
TOTAL DEPARTMENT OF JUSTICE -----	<u>\$2,519,743</u>	EMPLOYMENT AGENCY LICENSE FEES -----	\$210,825
TOTAL FIREARMS SAFETY & ENFORCEMENTS SPECL FUND -----	<u>\$2,519,743</u>	TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	<u>\$483,428</u>
FIREARMS SAFETY TRAINING FUND SPECIAL ACCOUNT		GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	
DEPARTMENT OF JUSTICE		GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$129,869	GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,716	GEOTHERMAL RESOURCES WELL FEES -----	\$7,070,232
TOTAL DEPARTMENT OF JUSTICE -----	<u>\$131,585</u>	STATE LANDS COMMISSION	
TOTAL FIREARMS SAFETY TRAINING FUND SPECIAL ACCOUNT -----	<u>\$131,585</u>	SCHOOL LANDS ROYALTIES -----	\$41,442
		TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT -----	<u>\$7,111,674</u>

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT		HAZARDOUS SUBSTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$65,272	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	\$7,176,946	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,908
		MISCELLANEOUS REVENUE -----	44,920
		OTHER REVENUE - COST RECOVERIES -----	298,744
GOVERNOR'S RESIDENCE ACCOUNT		TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$345,572
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		TOTAL HAZARDOUS SUBSTANCE CLEARING SUBACCOUNT -----	\$345,572
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$18,286		
GRAPHIC DESIGN LICENSE PLATE ACCOUNT		HAZARDOUS SUBSTANCE SUBACCOUNT	
CALIFORNIA ARTS COUNCIL		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
PERSONALIZED LICENSE PLATES -----	\$956,946	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$27,779
INCOME FROM SURPLUS MONEY INVESTMENTS ----	16,578	MISCELLANEOUS REVENUE -----	66,892
TOTAL CALIFORNIA ARTS COUNCIL -----	\$973,524	PENALTY ASSESSMENTS -----	1,044,498
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	\$973,524	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$1,139,169
HAZARDOUS MATERIALS ENFORCEMENT & TRAINING ACCT		TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT ---	\$1,139,169
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		SITE OPERATION AND MAINTENANCE SUBACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$959	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
PENALTY ASSESSMENTS -----	5,400	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$21,418
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$6,359	INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	1,083
TOTAL HAZARDOUS MATERIALS ENFORCEMENT & TRAINING ACCT -----	\$6,359	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$22,501

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT -----	\$22, 501	CALIFORNIA STATE COLLEGE, SAN BERNARDINO	
TOTAL HAZARDOUS SUBSTANCE ACCOUNT -----	<u>\$1, 507, 242</u>	CALIFORNIA STATE UNIVERSITY FEES -----	\$35, 431, 990
HAZARDOUS WASTE CONTROL ACCOUNT		CALIFORNIA STATE COLLEGE, STANISLAUS	
HAZARDOUS WASTE CONTROL SUBACCOUNT		CALIFORNIA STATE UNIVERSITY FEES -----	\$15, 679, 203
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		CALIFORNIA STATE UNIVERSITY, CHICO	
HAZARDOUS WASTE CONTROL FEES -----	\$31, 370, 192	CALIFORNIA STATE UNIVERSITY FEES -----	\$33, 117, 633
OTHER REGULATORY FEES -----	5, 171, 294	CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
SALES OF DOCUMENTS -----	118, 229	CALIFORNIA STATE UNIVERSITY FEES -----	\$22, 645, 346
INCOME FROM SURPLUS MONEY INVESTMENTS ----	150, 239	CALIFORNIA STATE UNIVERSITY, FRESNO	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22, 417	CALIFORNIA STATE UNIVERSITY FEES -----	\$36, 064, 197
MISCELLANEOUS REVENUE -----	8, 392	CALIFORNIA STATE UNIVERSITY, FULLERTON	
OTHER REVENUE - COST RECOVERIES -----	3, 181, 538	CALIFORNIA STATE UNIVERSITY FEES -----	\$61, 997, 372
PENALTY ASSESSMENTS -----	2, 714	CALIFORNIA STATE UNIVERSITY, HAYWARD	
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	<u>\$40, 025, 015</u>	CALIFORNIA STATE UNIVERSITY FEES -----	\$35, 536, 995
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT -----	<u>\$40, 025, 015</u>	CALIFORNIA STATE UNIVERSITY, HUMBOLDT	
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT -----	<u>\$40, 025, 015</u>	CALIFORNIA STATE UNIVERSITY FEES -----	\$16, 497, 503
HIGHER EDUCATION FEES AND INCOME-CSU		CALIFORNIA STATE UNIVERSITY, LONG BEACH	
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT		CALIFORNIA STATE UNIVERSITY FEES -----	\$72, 166, 924
CALIFORNIA STATE UNIVERSITY FEES -----	\$1, 733, 370	CALIFORNIA STATE UNIVERSITY,	
CALIFORNIA STATE COLLEGE, BAKERSFIELD			
CALIFORNIA STATE UNIVERSITY FEES -----	\$12, 842, 383		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
LOS ANGELES		CALIFORNIA STATE UNIVERSITY FEES -----	\$56,420,481
CALIFORNIA STATE UNIVERSITY FEES -----	\$45,320,713	CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	110	CALIFORNIA STATE UNIVERSITY FEES -----	\$48,971,485
TOTAL CALIFORNIA STATE UNIVERSITY, LOS ANGELES -----	\$45,320,823	CALIFORNIA STATE UNIVERSITY, SONOMA	
CALIFORNIA STATE UNIVERSITY, MARITIME ACADEMY		CALIFORNIA STATE UNIVERSITY FEES -----	\$15,143,139
CALIFORNIA STATE UNIVERSITY FEES -----	\$2,018,773	CALIFORNIA STATE UNIVERSITY, SAN MARCOS	
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY		CALIFORNIA STATE UNIVERSITY FEES -----	\$12,590,238
CALIFORNIA STATE UNIVERSITY FEES -----	\$6,588,230	CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS	
CALIFORNIA STATE UNIVERSITY, NORTHridge		CALIFORNIA STATE UNIVERSITY FEES -----	\$1,101,774
CALIFORNIA STATE UNIVERSITY FEES -----	\$60,351,283	TOTAL HIGHER EDUCATION FEES AND INCOME-CSU -----	\$823,756,814
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA		ILLEGAL DRUG LAB CLEANUP ACCT CLEANUP ACCOUNT	
CALIFORNIA STATE UNIVERSITY FEES -----	\$44,380,059	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
CALIFORNIA STATE UNIVERSITY, SACRAMENTO		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$65,021
CALIFORNIA STATE UNIVERSITY FEES -----	\$47,292,821	LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND	
CALIFORNIA STATE UNIVERSITY, SAN DIEGO		STATE WATER RESOURCES CONTROL BOARD	
CALIFORNIA STATE UNIVERSITY FEES -----	\$71,351,052	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$9,092
CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO		OTHER REVENUE - COST RECOVERIES -----	20,407
CALIFORNIA STATE UNIVERSITY FEES -----	\$68,513,740	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$29,499
CALIFORNIA STATE UNIVERSITY, SAN JOSE			



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
TOTAL LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND -----	\$29,499	MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	
LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		PARKING LOT REVENUES -----	\$4,566,232
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$55,898	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	75
INTEREST INCOME FROM LOANS -----	255,194	TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$4,566,307
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$311,092	TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT -----	\$4,566,307
TOTAL LOCAL JURISDICTION ENERGY ASSISTANCE ACCOUNT -----	\$311,092	NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
MINE RECLAMATION ACCOUNT		OFFICE OF EMERGENCY SERVICES	
DEPARTMENT OF CONSERVATION		OTHER REGULATORY FEES -----	\$3,111,449
OTHER REGULATORY FEES -----	\$1,086,534	OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,246	STATE BOARD OF EQUALIZATION	
PENALTY ASSESSMENTS -----	33,238	OTHER REGULATORY FEES -----	\$2,595,116
TOTAL DEPARTMENT OF CONSERVATION -----	\$1,133,018	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,834
TOTAL MINE RECLAMATION ACCOUNT -----	\$1,133,018	TOTAL STATE BOARD OF EQUALIZATION -----	\$2,597,950
MOSQUITO BORNE DISEASE SURVEILLANCE ACCOUNT		TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----	\$2,597,950
DEPARTMENT OF HEALTH SERVICES			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,845		
MISCELLANEOUS REVENUE -----	21,775		
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$24,620		
TOTAL MOSQUITO BORNE DISEASE SURVEILLANCE ACCOUNT -----	\$24,620		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT		PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT	
TECHNOLOGY, TRADE AND COMMERCE AGENCY		PUBLIC UTILITIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$336,120	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$5,279,154
INTEREST INCOME FROM LOANS -----	2,023,538	PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	2,234
PENALTY ASSESSMENTS -----	27,448	OTHER REGULATORY LICENSES AND PERMITS ----	1,051,477
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	37,676
TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY -----	\$2,387,106	TOTAL PUBLIC UTILITIES COMMISSION -----	\$6,370,541
TOTAL PETROLEUM UNDERGROUND STORAGE TANK FINANCING ACCOUNT -----	\$2,387,106	TOTAL PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT ----	\$6,370,541
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND		PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT	
PUBLIC UTILITIES COMMISSION		PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$77,697	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$79,678,549
PENALTY ASSESSMENTS -----	1,500	SALES OF DOCUMENTS -----	38,877
TOTAL PUBLIC UTILITIES COMMISSION -----	\$79,197	INCOME FROM SURPLUS MONEY INVESTMENTS ----	49,962
TOTAL PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FUND --	\$79,197	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,508
PROPERTY ACQUISITION LAW MONEY ACCOUNT		MISCELLANEOUS REVENUE -----	6,380,534
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		TOTAL PUBLIC UTILITIES COMMISSION -----	\$86,162,430
RENTALS OF STATE PROPERTY -----	\$3,270,737	ELECTRICITY OVERSIGHT BOARD	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	236,605	MISCELLANEOUS REVENUE -----	\$1,729,034
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$3,507,342	TOTAL PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT ----	\$87,891,464
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	\$3,507,342		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
REAL ESTATE APPRAISERS REGULATION FUND		STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
OFFICE OF REAL ESTATE APPRAISERS		STATE BOARD OF EQUALIZATION	
DIVISION OF REAL ESTATE EXAMINATION FEES -	\$1,723,745	EMERGENCY TELEPHONE USER'S SURCHARGE -----	\$131,266,901
DIVISION OF REAL ESTATE LICENSE FEES -----	2,814,540	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,799
OTHER REGULATORY FEES -----	873,800		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	122,500	TOTAL STATE BOARD OF EQUALIZATION -----	\$131,268,700
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	182	DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
MISCELLANEOUS REVENUE -----	85,561	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,599
PENALTY ASSESSMENTS -----	111,318		
TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	\$5,731,646	TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	\$131,274,299
TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	\$5,731,646		
SITE REMEDIATION ACCOUNT		STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$64,611	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$233,893
STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT		INTEREST INCOME FROM LOANS -----	1,183,195
OFFICE OF EMERGENCY SERVICES		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$1,417,088
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$52,326	TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	\$1,417,088

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
STATE MOTOR VEHICLE INSURANCE ACCOUNT		TAX CREDIT ALLOCATION FEE ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		TAX CREDIT ALLOCATION FEE SUBACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$174	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
MISCELLANEOUS REVENUE -----	15,706,830	OTHER REGULATORY FEES -----	\$4,429,151
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$15,707,004	INCOME FROM SURPLUS MONEY INVESTMENTS -----	82,447
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	\$15,707,004	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,000
SUBSEQUENT INJURIES MONEYS ACCOUNT		TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$4,513,598
WORKERS' COMPENSATION BENEFITS - SUBSEQUENT INJURIES		TOTAL TAX CREDIT ALLOCATION FEE SUBACCOUNT -----	\$4,513,598
SUBSEQUENT INJURIES REVENUE -----	\$3,584,346	OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT	
SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT		CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
STATE WATER RESOURCES CONTROL BOARD		OTHER REGULATORY FEES -----	\$5,201,591
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$10,095	INCOME FROM SURPLUS MONEY INVESTMENTS -----	17,124
SURFACE MINING AND RECLAMATION ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	90
DEPARTMENT OF CONSERVATION		TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$5,218,805
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$5,647	TOTAL OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT -----	\$5,218,805
FEDERAL LANDS ROYALTIES -----	1,100,000	TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	\$9,732,403
TOTAL DEPARTMENT OF CONSERVATION -----	\$1,105,647		
TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	\$1,105,647		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
TOXIC SUBSTANCES CONTROL ACCOUNT		TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----	\$34,984
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		UNIFIED PROGRAM ACCOUNT	
HAZARDOUS WASTE CONTROL FEES -----	\$30,751,333	SECRETARY FOR ENVIRONMENTAL PROTECTION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	159,173	OTHER REGULATORY FEES -----	\$2,352,136
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,863	INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,844
MISCELLANEOUS REVENUE -----	34,867		
OTHER REVENUE - COST RECOVERIES -----	6,030,545	TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	\$2,363,980
PENALTY ASSESSMENTS -----	972,094		
		TOTAL UNIFIED PROGRAM ACCOUNT -----	\$2,363,980
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$37,955,875	VIETNAM VETERANS MEMORIAL ACCOUNT	
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	\$37,955,875	VIETNAM VETERANS MEMORIAL COMMISSION	
UNDERGROUND STORAGE TANK FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$702
STATE WATER RESOURCES CONTROL BOARD		TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	\$1,342,533,883
OTHER REGULATORY FEES -----	\$14,123	FEEDER FUNDS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,811	ALCOHOL BEVERAGE CONTROL FUND	
		ALCOHOL BEVERAGE CONTROL SUBFUND - LOCAL	
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$27,934	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
TOTAL UNDERGROUND STORAGE TANK FUND ----	\$27,934	LIQUOR LICENSE FEES -----	\$38,302,176
UNDERGROUND STORAGE TANK TESTER ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	59,614
STATE WATER RESOURCES CONTROL BOARD		MISCELLANEOUS REVENUE -----	5,501
OTHER REGULATORY LICENSES AND PERMITS ----	\$33,910		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,074	TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$38,367,291
		TOTAL ALCOHOL BEVERAGE CONTROL SUBFUND - LOCAL -----	\$38,367,291
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$34,984		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
TOTAL ALCOHOL BEVERAGE CONTROL FUND ----	\$38,367,291	TRANSPORTATION FUNDS	
BANK AND CORPORATION TAX FUND		AERONAUTICS ACCOUNT	
FRANCHISE TAX BOARD		AERONAUTICS SUBACCOUNT	
CORPORATION TAX -----	\$23,749	DEPARTMENT OF TRANSPORTATION	
ESTATE TAX FUND		SALES OF DOCUMENTS -----	\$8,670
STATE CONTROLLER		INCOME FROM SURPLUS MONEY INVESTMENTS ----	317,188
ESTATE TAX -----	\$244	TOTAL DEPARTMENT OF TRANSPORTATION ----	\$325,858
PERSONAL INCOME TAX FUND		TOTAL AERONAUTICS SUBACCOUNT -----	\$325,858
FRANCHISE TAX BOARD		LOCAL AIRPORT LOAN SUBACCOUNT	
PERSONAL INCOME TAX -----	\$4,068,544	DEPARTMENT OF TRANSPORTATION	
EMPLOYMENT DEVELOPMENT DEPARTMENT		INTEREST ON LOANS TO LOCAL AGENCIES -----	\$1,237,623
PERSONAL INCOME TAX -----	\$11,970,941,488	INCOME FROM SURPLUS MONEY INVESTMENTS ----	147,772
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		TOTAL DEPARTMENT OF TRANSPORTATION ----	\$1,385,395
PERSONAL INCOME TAX -----	\$11,970,941,488	TOTAL LOCAL AIRPORT LOAN SUBACCOUNT ----	\$1,385,395
TOTAL PERSONAL INCOME TAX FUND -----	\$4,068,544	TOTAL AERONAUTICS ACCOUNT -----	\$1,711,253
RETAIL SALES TAX FUND		BICYCLE TRANSPORTATION ACCOUNT	
STATE AND LOCAL ACCOUNT RETAIL SALES TAX		DEPARTMENT OF TRANSPORTATION	
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$296,017
RETAIL SALES AND USE TAX -----	\$4,762,617,453	MOTOR CARRIERS PERMIT FUND	
TOTAL FEEDER FUNDS -----	\$4,805,077,281	DEPARTMENT OF MOTOR VEHICLES	
		OTHER REGULATORY LICENSES AND PERMITS ----	\$9,047,028
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	120,930
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,860
		TOTAL DEPARTMENT OF MOTOR VEHICLES ----	\$9,169,818
		TOTAL MOTOR CARRIERS PERMIT FUND -----	\$9,169,818

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
MOTOR CARRIERS SAFETY IMPROVMENT FUND		RENTALS OF STATE PROPERTY -----	2,646
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	118,689
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		MISCELLANEOUS REVENUE -----	101,422
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,904,119	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	2,425,444
INCOME FROM SURPLUS MONEY INVESTMENTS ----	36,629		
		TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	\$14,994,021
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	\$1,940,748	DEPARTMENT OF MOTOR VEHICLES	
		MOTOR VEHICLE REGISTRATION -----	\$1,094,348,645
TOTAL MOTOR CARRIERS SAFETY IMPROVMENT FUND -----	\$1,940,748	DRIVER'S LICENSE FEES -----	139,289,312
MOTOR VEHICLE ACCOUNT		OTHER MOTOR VEHICLE FEES -----	28,750,746
MOTOR VEHICLE SUBACCOUNT		IDENTIFICATION CARD FEES -----	7,560,265
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING		LIEN SALE APPLICATION FEES -----	1,708,055
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$900	OFF-HIGHWAY VEHICLE FEES -----	3,708,827
MISCELLANEOUS REVENUE -----	2	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	24,966
		REVENUE FR LOCAL GOVT AGY-COST RECOVER'S - PARKING LOT REVENUES -----	9,719,827
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING -----	\$902	SALES OF DOCUMENTS -----	455,939
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		MISCELLANEOUS SERVICES TO THE PUBLIC ----	194,580
LIQUOR LICENSE FEES -----	\$374,050	PERSONALIZED LICENSE PLATES -----	68,527,012
OFFICE OF TRAFFIC SAFETY		INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,854
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,332	RENTALS OF STATE PROPERTY -----	5,800,891
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	33,633
OTHER MOTOR VEHICLE FEES -----	\$26,150	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,342
OTHER REGULATORY FEES -----	4,785,729	MISCELLANEOUS REVENUE -----	681,012
OTHER REGULATORY LICENSES AND PERMITS ----	4,776,869	MISCELLANEOUS REVENUE -----	2,127,906
PARKING LOT REVENUES -----	5,184	UNINSURED MOTORIST FEES -----	601,455
SALES OF DOCUMENTS -----	2,751,888	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,000,000
		TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$1,364,543,267
		STATE AIR RESOURCES BOARD	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,973
		MISCELLANEOUS REVENUE -----	34
		TOTAL STATE AIR RESOURCES BOARD -----	\$9,007
		PUBLIC UTILITIES COMMISSION	

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
OTHER REGULATORY LICENSES AND PERMITS ----	\$100,140	MOTOR VEHICLE LICENSE FEE ACCOUNT	
TOTAL MOTOR VEHICLE SUBACCOUNT -----	<u>\$1,380,022,719</u>	DEPARTMENT OF MOTOR VEHICLES	
NEW MOTOR VEHICLE BOARD SUBACCOUNT		MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$1,423,073,384
DEPARTMENT OF MOTOR VEHICLES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,980,738
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	\$1,339,906	TOTAL DEPARTMENT OF MOTOR VEHICLES -----	<u>\$1,427,054,122</u>
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,368	TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	\$1,427,054,122
MISCELLANEOUS REVENUE -----	2,585		
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	<u>\$1,348,859</u>	MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT	
TOTAL NEW MOTOR VEHICLE BOARD SUBACCOUNT -----	\$1,348,859	MISCELLANEOUS	
TOTAL MOTOR VEHICLE ACCOUNT -----	<u>\$1,381,371,578</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$34,636
MOTOR VEHICLE FUEL ACCOUNT		PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND	
STATE CONTROLLER		DEPARTMENT OF TRANSPORTATION	
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	\$2,725,706,348	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$171,954
JET FUEL TAX -----	2,427,445	PUBLIC TRANSPORTATION ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	381,283	CALIFORNIA TRANSPORTATION COMMISSION	
TOTAL STATE CONTROLLER -----	<u>\$2,728,515,076</u>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,787
STATE BOARD OF EQUALIZATION		DEPARTMENT OF TRANSPORTATION	
MOTOR VEHICLE FUEL TAX (DIESEL) -----	\$474,378,185	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,922,059
OTHER REGULATORY LICENSES AND PERMITS ----	504,024	HIGH-SPEED RAIL AUTHORITY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	116,494	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$253
TOTAL STATE BOARD OF EQUALIZATION -----	<u>\$474,998,703</u>	TOTAL PUBLIC TRANSPORTATION ACCOUNT ----	<u>\$2,924,099</u>
MISCELLANEOUS			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,056,783		
TOTAL MOTOR VEHICLE FUEL ACCOUNT -----	<u>\$3,206,570,562</u>		



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
STATE HIGHWAY ACCOUNT		OTHER GOVERNMENTAL COST FUNDS	
DEPARTMENT OF TRANSPORTATION		ABANDONED WATERCRAFT ABATEMENT FUND	
MOTOR VEHICLE REGISTRATION -----	\$714,871,877	DEPARTMENT OF BOATING AND WATERWAYS	
OTHER REGULATORY LICENSES AND PERMITS ----	9,394,424	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	\$39
SALES OF DOCUMENTS -----	848,724	ACCOUNTANCY FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,025,812	CALIFORNIA BOARD OF ACCOUNTANCY	
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	1,615,512	OTHER REGULATORY FEES -----	\$1,290,899
RENTALS OF STATE PROPERTY -----	37,157,869	OTHER REGULATORY LICENSES AND PERMITS ----	3,340,613
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	18,628,421	RENEWAL FEES -----	5,919,004
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	347,342	DELINQUENT FEES -----	294,275
MISCELLANEOUS REVENUE -----	657,896	SALES OF DOCUMENTS -----	15,934
TOTAL DEPARTMENT OF TRANSPORTATION -----	\$792,232,085	MISCELLANEOUS SERVICES TO THE PUBLIC ----	930
TOTAL STATE HIGHWAY ACCOUNT -----	\$792,232,085	INCOME FROM SURPLUS MONEY INVESTMENTS ----	139,610
TOLL BRIDGE SEISMIC RETROFIT ACCT, STATE TRANSPORTATION FD		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,651
DEPARTMENT OF TRANSPORTATION		MISCELLANEOUS REVENUE -----	1,557
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$128,570,551	PENALTY ASSESSMENTS -----	59,764
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,772,521	TOTAL CALIFORNIA BOARD OF ACCOUNTANCY -----	\$11,068,237
TOTAL DEPARTMENT OF TRANSPORTATION -----	\$134,343,072	TOTAL ACCOUNTANCY FUND -----	\$11,068,237
TOTAL TOLL BRIDGE SEISMIC RETROFIT ACCT, STATE TRANSPORTATION FD ---	\$134,343,072	ACUPUNCTURE FUND	
TOTAL TRANSPORTATION FUNDS -----	\$6,957,819,944	ACUPUNCTURE BOARD	
		OTHER REGULATORY FEES -----	\$26,380
		OTHER REGULATORY LICENSES AND PERMITS ----	930,691
		RENEWAL FEES -----	1,096,326
		DELINQUENT FEES -----	9,820
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	46,657
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,735
		MISCELLANEOUS REVENUE -----	1,448
		TOTAL ACUPUNCTURE BOARD -----	\$2,113,057

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
TOTAL ACUPUNCTURE FUND -----	\$2,113,057	OTHER REGULATORY FEES -----	\$1,069,507
AIR POLLUTION CONTROL FUND		TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	\$2,909,475
STATE AIR RESOURCES BOARD		ASBESTOS CONSULTANT CERTIFICATION ACCOUNT	
OTHER REGULATORY FEES -----	\$9,714,864	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	400,623	EMPLOYMENT AGENCY LICENSE FEES -----	\$261,511
SALE OF FIXED ASSETS -----	10,904	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,550
PENALTY ASSESSMENTS -----	3,120,712		
TOTAL STATE AIR RESOURCES BOARD -----	\$13,247,103	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	\$266,061
TOTAL AIR POLLUTION CONTROL FUND -----	\$13,247,103	DEPARTMENT OF INDUSTRIAL RELATIONS	
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND		EMPLOYMENT AGENCY LICENSE FEES -----	\$137,748
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	150
OTHER REGULATORY FEES -----	\$784,969	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	\$137,898
ANTI TERRORISM FUND		TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	\$403,959
OFFICE OF CRIMINAL JUSTICE PLANNING		ASBESTOS TRAINING APPROVAL ACCOUNT	
PERSONALIZED LICENSE PLATES -----	\$903,927	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	
APPRENTICESHIP TRAINING CONTRIBUTION FUND		EMPLOYMENT AGENCY LICENSE FEES -----	\$62,385
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)		INCOME FROM SURPLUS MONEY INVESTMENTS ----	521
OTHER REGULATORY FEES -----	\$1,784,506	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	\$62,906
INCOME FROM SURPLUS MONEY INVESTMENTS ----	55,462	DEPARTMENT OF INDUSTRIAL RELATIONS	
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	\$1,839,968	EMPLOYMENT AGENCY LICENSE FEES -----	\$27,550
DEPARTMENT OF INDUSTRIAL RELATIONS			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	\$90,456	BEHAVIORAL SCIENCE EXAMINERS FUND	
ASSEMBLY OPERATING FUND		BOARD OF BEHAVIORAL SCIENCES	
ASSEMBLY		OTHER REGULATORY FEES -----	\$65,985
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,869,029	OTHER REGULATORY LICENSES AND PERMITS ----	1,567,167
MISCELLANEOUS REVENUE -----	17,899	RENEWAL FEES -----	2,224,088
TOTAL ASSEMBLY -----	\$1,886,928	DELINQUENT FEES -----	40,638
TOTAL ASSEMBLY OPERATING FUND -----	\$1,886,928	MISCELLANEOUS SERVICES TO THE PUBLIC ----	710
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	78,975
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,272
		MISCELLANEOUS REVENUE -----	2,734
ASSET FORFEITURE DISTRIBUTION FUND		TOTAL BOARD OF BEHAVIORAL SCIENCES -----	\$3,982,569
OFFICE OF CRIMINAL JUSTICE PLANNING		TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	\$3,982,569
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$108,909	BOARD OF PILOT COMMISSIONERS SPECIAL FUND	
SALE OF CONFISCATED PROPERTY -----	27,786	BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUI SUN	
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----	\$81,123	OTHER REGULATORY LICENSES AND PERMITS ----	\$454,452
TOTAL ASSET FORFEITURE DISTRIBUTION FUND -----	\$81,123	INCOME FROM SURPLUS MONEY INVESTMENTS ----	66,417
ATTORNEY GENERAL FALSE CLAIMS ACT FUND		TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUI SUN ---	\$520,869
DEPARTMENT OF JUSTICE		TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND -----	\$520,869
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$201,707		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,656,846		
TOTAL DEPARTMENT OF JUSTICE -----	\$1,858,553		
TOTAL ATTORNEY GENERAL FALSE CLAIMS ACT FUND -----	\$1,858,553		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
BOARD OF PODIATRIC MEDICINE FUND		BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT	
BOARD OF PODIATRY MEDICINE		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY FEES -----	\$6,635	OTHER REGULATORY FEES -----	\$70,827
OTHER REGULATORY LICENSES AND PERMITS ----	70,700	OTHER REGULATORY LICENSES AND PERMITS ----	776,205
RENEWAL FEES -----	772,220	RENEWAL FEES -----	2,237,960
DELINQUENT FEES -----	3,180	DELINQUENT FEES -----	64,718
MISCELLANEOUS SERVICES TO THE PUBLIC ----	69	SALES OF DOCUMENTS -----	63
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,352	MISCELLANEOUS SERVICES TO THE PUBLIC ----	245
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	120	INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,055
MISCELLANEOUS REVENUE -----	20	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,625
TOTAL BOARD OF PODIATRY MEDICINE -----	\$873,296	MISCELLANEOUS REVENUE -----	182
TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	\$873,296	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$3,182,880
BOARD OF REGISTERED NURSING FUND		TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT -----	\$3,182,880
BOARD OF REGISTERED NURSING		CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT	
OTHER REGULATORY FEES -----	\$823,345	CALIFORNIA COASTAL COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	3,258,066	PERSONALIZED LICENSE PLATES -----	\$1,234,275
RENEWAL FEES -----	10,750,272	CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND	
DELINQUENT FEES -----	248,832	BIMETAL PROCESSING FEE ACCOUNT	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	33,515	DEPARTMENT OF CONSERVATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	256,259	BEVERAGE CONTAINER REDEMPTION FEES -----	\$152,334
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,529	INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,903
MISCELLANEOUS REVENUE -----	11,024	TOTAL DEPARTMENT OF CONSERVATION -----	\$158,237
TOTAL BOARD OF REGISTERED NURSING -----	\$15,388,842	TOTAL BIMETAL PROCESSING FEE ACCOUNT ---	\$158,237
TOTAL BOARD OF REGISTERED NURSING FUND -----	\$15,388,842		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT		PET PROCESSING FEE ACCOUNT	
DEPARTMENT OF CONSERVATION		DEPARTMENT OF CONSERVATION	
BEVERAGE CONTAINER REDEMPTION FEES -----	\$512,793,275	BEVERAGE CONTAINER REDEMPTION FEES -----	\$22,696,801
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,331,518	INCOME FROM SURPLUS MONEY INVESTMENTS ----	374,036
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,082	TOTAL DEPARTMENT OF CONSERVATION -----	\$23,070,837
MISCELLANEOUS REVENUE -----	12	TOTAL PET PROCESSING FEE ACCOUNT -----	\$23,070,837
PENALTY ASSESSMENTS -----	376,930	TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	\$551,277,269
TOTAL DEPARTMENT OF CONSERVATION -----	\$514,518,817		
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT -----	\$514,518,817	CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND	
GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD		CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS	
DEPARTMENT OF CONSERVATION		OTHER REGULATORY FEES -----	\$1,235
BEVERAGE CONTAINER REDEMPTION FEES -----	\$12,709,244	OTHER REGULATORY LICENSES AND PERMITS ----	332,035
INCOME FROM SURPLUS MONEY INVESTMENTS ----	625,564	RENEWAL FEES -----	1,746,700
TOTAL DEPARTMENT OF CONSERVATION -----	\$13,334,808	DELINQUENT FEES -----	17,450
TOTAL GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD ---	\$13,334,808	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,020
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,645
PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,087
DEPARTMENT OF CONSERVATION		MISCELLANEOUS REVENUE -----	330
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$18,603	TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS -----	\$2,142,502
PENALTY ASSESSMENTS -----	175,967	TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND ----	\$2,142,502
TOTAL DEPARTMENT OF CONSERVATION -----	\$194,570		
TOTAL PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND -----	\$194,570		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND		CALIFORNIA CHILDREN AND FAMILY TRUST FUND	
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS		STATE BOARD OF EQUALIZATION	
OTHER REGULATORY FEES -----	\$17,736	CIGARETTE TAX -----	\$595,438,431
OTHER REGULATORY LICENSES AND PERMITS ----	265,667	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	855
RENEWAL FEES -----	454,800	TOTAL STATE BOARD OF EQUALIZATION -----	\$595,439,286
DELINQUENT FEES -----	13,350	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,712	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$934,708
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	600	TOTAL CALIFORNIA CHILDREN AND FAMILY TRUST FUND -----	\$596,373,994
MISCELLANEOUS REVENUE -----	50		
TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS -----	\$785,915	CHILD CARE ACCT, CHILD & FAMILIES TRUST	
TOTAL CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND ----	\$785,915	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
CALIFORNIA CHILDREN AND FAMILIES TRUST FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,166,713
ADMINISTRATION ACCT, CHILD & FAMILIES		COUNTIES CHILDREN AND FAMILIES ACCOUNT	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$306,203	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$634,493
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	274		
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	\$306,477		
TOTAL ADMINISTRATION ACCT, CHILD & FAMILIES -----	\$306,477		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
EDUCATION ACCT, CHILD & FAMILIES TRUST FD		CALIFORNIA COLLEGIATE LICENSE PLATE FUND	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		DEPARTMENT OF MOTOR VEHICLES	
SALES OF DOCUMENTS -----	\$1,718,791	PERSONALIZED LICENSE PLATES -----	\$48,988
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,049,821	CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16,296	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	\$3,784,908	OTHER REGULATORY FEES -----	\$2,226,963
TOTAL EDUCATION ACCT, CHILD & FAMILIES TRUST FD -----	\$3,784,908	INCOME FROM SURPLUS MONEY INVESTMENTS ----	117,742
MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST		TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	\$2,344,705
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		TOTAL CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND -----	\$2,344,705
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,283,361	CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND	
RESEARCH & DEVEL ACCT, CHILD & FAM TRUST		CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		OTHER REGULATORY FEES -----	\$1,350,443
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,446,668	INCOME FROM SURPLUS MONEY INVESTMENTS ----	46,959
UNALLOCATED ACCT, CHILD & FAMILIES TRUST		MISCELLANEOUS REVENUE -----	569
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	\$1,397,971
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$707,432	TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	\$1,397,971
TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	\$605,704,046		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND		YOSEMI TE FOUNDATION ACCOUNT	
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT		ENVIRONMENTAL PROTECTION PROGRAM	
ENVIRONMENTAL PROTECTION PROGRAM		PERSONALIZED LICENSE PLATES -----	\$918,626
PERSONALIZED LICENSE PLATES -----	\$32,583,572	TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	\$33,800,333
INCOME FROM SURPLUS MONEY INVESTMENTS ----	293,050	CALIFORNIA FIRE AND ARSON TRAINING FUND	
TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	\$32,876,622	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
SANTA MONICA MOUNTAINS CONSERVANCY		OTHER REGULATORY FEES -----	\$195
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,858	SALES OF DOCUMENTS -----	133,659
SAN JOAQUIN RIVER CONSERVANCY		MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,168,301
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$82	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,416
DELTA PROTECTION COMMISSION		MISCELLANEOUS REVENUE -----	4,574
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$1,309,145
COACHELLA VALLEY MOUNTAINS CONSERVANCY		TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	\$1,309,145
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$137	CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -----	\$32,881,707	INTRASTATE PIPELINE OPERATIONS ACCOUNT	
		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
		OTHER REGULATORY FEES -----	\$1,081,982
		SALES OF DOCUMENTS -----	160
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,474
		MISCELLANEOUS REVENUE -----	21,809
		TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$1,155,425



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT -----	\$1,155,425	CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND	
TOTAL CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND -----	\$1,155,425	PUBLIC UTILITIES COMMISSION	
CALIFORNIA HEALTH DATA AND PLANNING FUND		OTHER REGULATORY FEES -----	\$384,754,919
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,214,330
OTHER REGULATORY LICENSES AND PERMITS ----	\$15,015,992	TOTAL PUBLIC UTILITIES COMMISSION -----	\$389,969,249
SALES OF DOCUMENTS -----	76,963	TOTAL CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND -----	\$389,969,249
INCOME FROM SURPLUS MONEY INVESTMENTS ----	363,282	CALIFORNIA MEMORIAL SCHOLARSHIP FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,212	SCHOLARSHARE INVESTMENT BOARD	
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$15,460,449	PERSONALIZED LICENSE PLATES -----	\$159,473
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----	\$15,460,449	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,488
CALIFORNIA HERITAGE FUND		TOTAL SCHOLARSHARE INVESTMENT BOARD ----	\$160,961
DEPARTMENT OF PARKS AND RECREATION		TOTAL CALIFORNIA MEMORIAL SCHOLARSHIP FUND -----	\$160,961
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$801	TELECONNECT FUND ADMIN COMMITTEE FUND	
CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND		PUBLIC UTILITIES COMMISSION	
PUBLIC UTILITIES COMMISSION		OTHER REGULATORY FEES -----	\$40,124,802
OTHER REGULATORY FEES -----	\$75,448,940	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,335,442
INCOME FROM SURPLUS MONEY INVESTMENTS ----	353,360	TOTAL PUBLIC UTILITIES COMMISSION -----	\$44,460,244
TOTAL PUBLIC UTILITIES COMMISSION -----	\$75,802,300	TOTAL TELECONNECT FUND ADMIN COMMITTEE FUND -----	\$44,460,244
TOTAL CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND -----	\$75,802,300		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND		CALIFORNIA WATER FUND	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY FEES -----	\$31,897,564	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$311,154
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	186	CAL-OSHA TARGET INSPECTION AND CONSULTATION FUND	
TOTAL STATE BOARD OF EQUALIZATION -----	\$31,897,750	CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT	
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$842,945	OTHER REGULATORY FEES -----	\$11,595,277
INTEREST INCOME FROM LOANS -----	89,265	INCOME FROM SURPLUS MONEY INVESTMENTS ----	147,402
MISCELLANEOUS REVENUE -----	970		
PENALTY ASSESSMENTS -----	72,953	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	\$11,742,679
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$1,006,133	DEPARTMENT OF INDUSTRIAL RELATIONS	
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	\$32,903,883	OTHER REGULATORY FEES -----	\$400
CALIFORNIA USED OIL RECYCLING ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	970
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	\$1,370
OTHER REGULATORY FEES -----	\$15,383,863	TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT -----	\$11,744,049
DELINQUENT FEES -----	2,860	TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION FUND -----	\$11,744,049
INCOME FROM SURPLUS MONEY INVESTMENTS ----	302,688		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,915		
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$15,696,326		
TOTAL CALIFORNIA USED OIL RECYCLING ACCOUNT -----	\$15,696,326		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
CEMETERY FUND		TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	\$20,257,221
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD	
OTHER REGULATORY FEES -----	\$1,718,068	STATE BOARD OF EQUALIZATION	
OTHER REGULATORY LICENSES AND PERMITS ----	148,836	CIGARETTE TAX -----	\$322,286,812
RENEWAL FEES -----	210,780	INCOME FROM SURPLUS MONEY INVESTMENTS ----	477,291
DELINQUENT FEES -----	3,075	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	208
MISCELLANEOUS SERVICES TO THE PUBLIC ----	15		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	47,054	TOTAL STATE BOARD OF EQUALIZATION -----	\$322,764,311
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	88		
MISCELLANEOUS REVENUE -----	50	HEALTH EDUCATION ACCOUNT	
		DEPARTMENT OF HEALTH SERVICES	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$2,127,966	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,772,812
		MISCELLANEOUS REVENUE -----	304,260
TOTAL CEMETERY FUND -----	\$2,127,966	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$2,077,072
CERTIFICATION FUND		TOTAL HEALTH EDUCATION ACCOUNT -----	\$2,077,072
DEPARTMENT OF SOCIAL SERVICES		HOSPITAL SERVICES ACCOUNT	
OTHER REGULATORY FEES -----	\$1,407,850	DEPARTMENT OF HEALTH SERVICES	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$175,522
CHILD HEALTH AND SAFETY FUND		PHYSICIAN SERVICES ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES		DEPARTMENT OF HEALTH SERVICES	
PERSONALIZED LICENSE PLATES -----	\$2,315,886	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$37,599
CHILDHOOD LEAD POISONING PREVENTION FUND			
STATE BOARD OF EQUALIZATION			
OTHER REGULATORY FEES -----	\$19,678,573		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	136		
TOTAL STATE BOARD OF EQUALIZATION -----	\$19,678,709		
DEPARTMENT OF HEALTH SERVICES			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$578,512		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
PUBLIC RESOURCES ACCOUNT		COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND	
DEPARTMENT OF HEALTH SERVICES		COACHELLA VALLEY MOUNTAINS CONSERVANCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$31,109		
RESEARCH ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$68
DEPARTMENT OF HEALTH SERVICES		COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,169,191		
UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND		CALIFORNIA COASTAL COMMISSION	
DEPARTMENT OF HEALTH SERVICES		OTHER REGULATORY LICENSES AND PERMITS ----	\$516,100
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$603,889	COMMERCE MARKETING FUND	
TOTAL CIGARETTE AND TOBACCO PRODUCTS SURTAX FUND -----	\$326,858,693	TECHNOLOGY, TRADE AND COMMERCE AGENCY	
CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT		SALES OF DOCUMENTS -----	\$4,997
DEPARTMENT OF HEALTH SERVICES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,215
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$56	MISCELLANEOUS REVENUE -----	61,500
		TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY -----	\$69,712
		TOTAL COMMERCE MARKETING FUND -----	\$69,712
CLINICAL LABORATORY IMPROVEMENT FUND		COMMUNITY REVITALIZATION FEE F UND	
DEPARTMENT OF HEALTH SERVICES		CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS ----	\$3,951,311	OTHER REGULATORY FEES -----	\$40,688

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
COMPETITIVE TECHNOLOGY FUND		CONSUMER AFFAIRS ACCOUNT	
TECHNOLOGY, TRADE AND COMMERCE AGENCY		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$585	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$621
CONSERVATORSHIP REGISTRY FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	23,593
DEPARTMENT OF JUSTICE		MISCELLANEOUS REVENUE -----	2,033
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$71,610	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$26,247
INCOME FROM SURPLUS MONEY INVESTMENTS ----	245	TOTAL CONSUMER AFFAIRS ACCOUNT -----	\$26,247
TOTAL DEPARTMENT OF JUSTICE -----	\$71,855	TOTAL CONSUMER AFFAIRS FUND -----	\$911,736
TOTAL CONSERVATORSHIP REGISTRY FUND ----	\$71,855		
CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT		CONTINGENT FUND OF THE MEDICAL BOARD OF CA	
CONTRACTORS' STATE LICENSE BOARD		BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA	
OTHER REGULATORY LICENSES AND PERMITS ----	\$64,575	OTHER REGULATORY FEES -----	\$332,343
CONSUMER AFFAIRS FUND		OTHER REGULATORY LICENSES AND PERMITS ----	4,723,071
CERTIFICATION ACCOUNT		RENEWAL FEES -----	29,930,544
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DELINQUENT FEES -----	77,800
OTHER REGULATORY FEES -----	\$881,063	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	308
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,426	SALES OF DOCUMENTS -----	148
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$885,489	MISCELLANEOUS SERVICES TO THE PUBLIC -----	66,208
TOTAL CERTIFICATION ACCOUNT -----	\$885,489	INCOME FROM SURPLUS MONEY INVESTMENTS ----	377,576
		SALE OF FIXED ASSETS -----	2,079
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,430
		MISCELLANEOUS REVENUE -----	8,202
		TOTAL BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA ----	\$35,523,709
		TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CA -----	\$35,523,709

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
CONTINUING CARE PROVIDER FEE FUND		CORRECTIONS TRAINING FUND	
DEPARTMENT OF SOCIAL SERVICES		BOARD OF CORRECTIONS	
OTHER REGULATORY FEES -----	\$840,073	PENALTIES ON TRAFFIC VIOLATIONS -----	\$11,520,551
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,263	COURT INTERPRETERS FUND	
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	\$863,336	JUDICIARY - UNALLOCATED	
TOTAL CONTINUING CARE PROVIDER FEE FUND -----	\$863,336	OTHER REGULATORY LICENSES AND PERMITS ----	\$141,640
CONTRACTORS LICENSE FUND		COURT REPORTERS FUND	
CONTRACTORS' STATE LICENSE BOARD		COURT REPORTERS BOARD OF CALIFORNIA	
OTHER REGULATORY FEES -----	\$84,694	OTHER REGULATORY FEES -----	\$13,580
OTHER REGULATORY LICENSES AND PERMITS ----	11,077,049	OTHER REGULATORY LICENSES AND PERMITS ----	25,712
RENEWAL FEES -----	32,591,500	RENEWAL FEES -----	801,520
DELINQUENT FEES -----	1,318,315	DELINQUENT FEES -----	22,350
SALES OF DOCUMENTS -----	300	INCOME FROM SURPLUS MONEY INVESTMENTS ----	36,448
MISCELLANEOUS SERVICES TO THE PUBLIC ----	28,118	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	150
INCOME FROM SURPLUS MONEY INVESTMENTS ----	289,668	MISCELLANEOUS REVENUE -----	160
SALE OF FIXED ASSETS -----	727	TOTAL COURT REPORTERS BOARD OF CALIFORNIA -----	\$899,920
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,456	TOTAL COURT REPORTERS FUND -----	\$899,920
MISCELLANEOUS REVENUE -----	14,573	CREDIT UNION FUND	
PENALTY ASSESSMENTS -----	776,821	DEPARTMENT OF FINANCIAL INSTITUTIONS	
TOTAL CONTRACTORS' STATE LICENSE BOARD -----	\$46,190,221	OTHER REGULATORY TAXES -----	\$4,054,159
TOTAL CONTRACTORS LICENSE FUND -----	\$46,190,221	OTHER REGULATORY LICENSES AND PERMITS ----	39,905
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	69,011
		TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$4,163,075
		TOTAL CREDIT UNION FUND -----	\$4,163,075

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
DELTA FLOOD PROTECTION FUND		AGRI CULTURE ACCOUNT	
DEPARTMENT OF WATER RESOURCES		DEPARTMENT OF FOOD AND AGRI CULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2, 291	OTHER REGULATORY TAXES -----	\$8, 413, 188
DEPARTMENT OF FOOD AND AGRI CULTURE FUND		OTHER REGULATORY FEES -----	40, 212, 839
AGRI CULTURAL PEST CONTROL RESEARCH ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	6, 332, 157
DEPARTMENT OF FOOD AND AGRI CULTURE		DELINQUENT FEES -----	212, 828
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1, 695	SALES OF DOCUMENTS -----	10, 759
INTEREST INCOME FROM LOANS -----	2	MISCELLANEOUS SERVICES TO THE PUBLIC ----	934, 715
TOTAL DEPARTMENT OF FOOD AND AGRI CULTURE -----	\$1, 697	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1, 063, 585
TOTAL AGRI CULTURAL PEST CONTROL RESEARCH ACCOUNT -----	\$1, 697	INTEREST INCOME FROM LOANS -----	214, 990
CALIFORNIA AGRI CULTURAL EXPORT PROMOTION ACCOUNT		SALE OF FIXED ASSETS -----	25, 613
DEPARTMENT OF FOOD AND AGRI CULTURE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12, 083
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$92, 738	MISCELLANEOUS REVENUE -----	254, 188
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4, 426	PENALTY ASSESSMENTS -----	92, 554
TOTAL DEPARTMENT OF FOOD AND AGRI CULTURE -----	\$97, 164	TOTAL DEPARTMENT OF FOOD AND AGRI CULTURE -----	\$57, 779, 499
TOTAL CALIFORNIA AGRI CULTURAL EXPORT PROMOTION ACCOUNT -----	\$97, 164	TOTAL AGRI CULTURE ACCOUNT -----	\$57, 779, 499
		TOTAL DEPARTMENT OF FOOD AND AGRI CULTURE FUND -----	\$57, 878, 360
		DEPARTMENT OF JUSTICE CHILD ABUSE FUND	
		DEPARTMENT OF JUSTICE	
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$487, 755
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	11, 456
		TOTAL DEPARTMENT OF JUSTICE -----	\$499, 211
		TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	\$499, 211

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF JUSTICE DNA TESTING FUND		FOOD SAFETY ACCOUNT	
DEPARTMENT OF JUSTICE		DEPARTMENT OF PESTICIDE REGULATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$15,477	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$14,023
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	990	TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	\$36,909,900
TOTAL DEPARTMENT OF JUSTICE -----	\$16,467	DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND	
TOTAL DEPARTMENT OF JUSTICE DNA TESTING FUND -----	\$16,467	PUBLIC UTILITIES COMMISSION	
DEPARTMENT OF PESTICIDE REGULATION FUND		OTHER REGULATORY FEES -----	\$875,171
DEPARTMENT OF PESTICIDE REGULATION FUND		DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
DEPARTMENT OF PESTICIDE REGULATION		DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
OTHER REGULATORY TAXES -----	\$31,145,547	PARENTAL FEES -----	\$2,731,522
OTHER REGULATORY LICENSES AND PERMITS ----	2,705,918	INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,686
RENEWAL FEES -----	872,585	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$2,740,208
DELINQUENT FEES -----	475,555	TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	\$2,740,208
SALES OF DOCUMENTS -----	8,497	DEISEL EMISSION REDUCTION FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	5,023	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	277,304	OTHER MOTOR VEHICLE FEES -----	\$208,838
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,014	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,400
MISCELLANEOUS REVENUE -----	1,821	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$212,238
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,386,613	TOTAL DEISEL EMISSION REDUCTION FUND ---	\$212,238
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	\$36,895,877		
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	\$36,895,877		



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
DISPENSING OPTICIANS FUND		DRI VER TRAINING PENALTY ASSESSMENT FUND	
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA		DEPARTMENT OF EDUCATION - HEADQUARTERS	
OTHER REGULATORY FEES -----	\$7,400	PENALTIES ON TRAFFIC VIOLATIONS -----	\$37,573,338
OTHER REGULATORY LICENSES AND PERMITS ----	26,136		
RENEWAL FEES -----	115,370	DRI VING-UNDER-THE-I NFLUENCE PROGRAM LICENSING TRUST FUND	
DELINQUENT FEES -----	4,875	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	24	OTHER REGULATORY FEES -----	\$1,067,244
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,820	PENALTY ASSESSMENTS -----	50,948
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	150		
MISCELLANEOUS REVENUE -----	70	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$1,118,192
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA ----	\$158,845	TOTAL DRI VING-UNDER-THE-I NFLUENCE PROGRAM LICENSING TRUST FUND ----	\$1,118,192
TOTAL DISPENSING OPTICIANS FUND -----	\$158,845		
DOMESTIC VIOLENCE TRNG & EDUCATION FUND		DRUG AND DEVICE SAFETY FUND	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$933,106	OTHER REGULATORY LICENSES AND PERMITS ----	\$2,091,522
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT		ELECTRICIAN CERTIFICATION FUND	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,377,700	OTHER REGULATORY FEES -----	\$349,775
		DEPARTMENT OF INDUSTRIAL RELATIONS	
		OTHER REGULATORY FEES -----	\$10,500
		TOTAL ELECTRICIAN CERTIFICATION FUND ---	\$360,275

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
ELECTRONIC AND APPLIANCE REPAIR FUND		EMERGENCY MEDICAL SERVICES TRAINING PROGRAM	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		EMERGENCY MEDICAL SERVICE AUTHORITY	
OTHER REGULATORY LICENSES AND PERMITS ----	\$211,267	OTHER REGULATORY FEES -----	\$261,807
RENEWAL FEES -----	1,503,539	INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,544
DELINQUENT FEES -----	58,826	MISCELLANEOUS REVENUE -----	10
MISCELLANEOUS SERVICES TO THE PUBLIC ----	100		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,171	TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$270,361
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,898		
MISCELLANEOUS REVENUE -----	338	TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM -----	\$270,361
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$1,812,139	EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	\$1,812,139	EMPLOYMENT DEVELOPMENT DEPARTMENT	
EMERGENCY FOOD ASSISTANCE PROGRAM FUND		PENALTY ASSESSMENTS -----	\$3,821,414
DEPARTMENT OF SOCIAL SERVICES		EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$10,762	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$100,435
EMERGENCY MEDICAL SERVICES PERSONNEL FUND		PENALTY ASSESSMENTS -----	8,204,110
EMERGENCY MEDICAL SERVICE AUTHORITY		TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$8,304,545
OTHER REGULATORY FEES -----	\$952,400	TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND ---	\$12,125,959
FINGERPRINT IDENTIFICATION CARD FEES ----	115		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	436		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,965		
MISCELLANEOUS REVENUE -----	211		
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$961,127		
TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	\$961,127		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND		ENERGY AND RESOURCES FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT		ENERGY AND RESOURCES ACCOUNT	
		CAPITAL OUTLAY PLANNING AND STUDIES FUNDING	
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS --	\$8,260,188	MISCELLANEOUS REVENUE -----	\$695,159
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,418,612	ENERGY RESOURCES SURCHARGE FUND	
MISCELLANEOUS REVENUE -----	180	STATE BOARD OF EQUALIZATION	
PENALTIES & INTEREST ON PERSONAL INCOME TAX -----	101,591	ELECTRICAL ENERGY TAX -----	\$46,086,149
PENALTY ASSESSMENTS -----	1,278,974	ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM	
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	\$11,059,545	DEPARTMENT OF TRANSPORTATION	
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$573,017
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$883,923	ENVIRONMENTAL ENHANCEMENT FUND	
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS --	57,459,609	DEPARTMENT OF FISH AND GAME	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	480,418	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$27,348
MISCELLANEOUS REVENUE -----	300	OTHER REVENUE - COST RECOVERIES -----	121,501
PENALTIES & INTEREST ON PERSONAL INCOME TAX -----	14,415,766	TOTAL DEPARTMENT OF FISH AND GAME -----	\$148,849
PENALTY ASSESSMENTS -----	3,331,422	TOTAL ENVIRONMENTAL ENHANCEMENT FUND ---	\$148,849
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$76,571,438	ENVIRONMENTAL LABORATORY IMPROVEMENT FUND	
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND -----	\$87,630,983	DEPARTMENT OF HEALTH SERVICES	
		OTHER REGULATORY FEES -----	\$3,265,150
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,711
		TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$3,269,861
		TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	\$3,269,861

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
ENVIRONMENTAL PROTECTION TRUST FUND		FAIR AND EXPOSITION FUND	
STATE WATER RESOURCES CONTROL BOARD		FAIR AND EXPOSITION FUND	
		CALIFORNIA HORSE RACING BOARD	
OTHER REGULATORY FEES -----	\$999,239	HORSE RACING (PARIMUTUEL) LICENSES -----	\$14,719,811
INCOME FROM SURPLUS MONEY INVESTMENTS ----	54,896	HORSE RACING MISCELLANEOUS -----	12,549,000
OTHER REVENUE - COST RECOVERIES -----	39,132	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	99
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$1,093,267	TOTAL CALIFORNIA HORSE RACING BOARD ----	\$27,268,910
TOTAL ENVIRONMENTAL PROTECTION TRUST FUND -----	\$1,093,267	DEPARTMENT OF FOOD AND AGRICULTURE	
ENVIRONMENTAL WATER FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$27,919
DEPARTMENT OF WATER RESOURCES		TOTAL FAIR AND EXPOSITION FUND -----	\$27,296,829
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$194,714	SATELLITE WAGERING ACCOUNT	
EXPOSITION PARK IMPROVEMENT FUND		CALIFORNIA HORSE RACING BOARD	
CALIFORNIA SCIENCE CENTER		HORSE RACING (PARIMUTUEL) LICENSES -----	\$11,203,687
PARKING LOT REVENUES -----	\$2,789,368	OTHER REGULATORY LICENSES AND PERMITS ----	1,395,816
RENTALS OF STATE PROPERTY -----	282,266	TOTAL CALIFORNIA HORSE RACING BOARD ----	\$12,599,503
MISCELLANEOUS REVENUE -----	873	DEPARTMENT OF FOOD AND AGRICULTURE	
PARKING VIOLATIONS -----	104,910	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$61,306
TOTAL CALIFORNIA SCIENCE CENTER -----	\$3,177,417	TOTAL SATELLITE WAGERING ACCOUNT -----	\$12,660,809
TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	\$3,177,417	TOTAL FAIR AND EXPOSITION FUND -----	\$39,957,638

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
FAMILY LAW TRUST FUND		FIRE SAFETY SUBACCOUNT	
JUDICIARY - UNALLOCATED		STATE WATER RESOURCES CONTROL BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$82,236	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$38,676
MISCELLANEOUS REVENUE -----	1,802,937		
TOTAL JUDICIARY - UNALLOCATED -----	<u>\$1,885,173</u>	FISH AND GAME PRESERVATION FUND	
TOTAL FAMILY LAW TRUST FUND -----	<u>\$1,885,173</u>	CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT	
FILM CALIFORNIA FIRST FUND		DEPARTMENT OF FISH AND GAME	
TECHNOLOGY, TRADE AND COMMERCE AGENCY		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$71,581
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,950	FISH AND GAME PRESERVATION ACCOUNT	
FINANCIAL INSTITUTIONS FUND		DEPARTMENT OF FISH AND GAME	
DEPARTMENT OF FINANCIAL INSTITUTIONS		GENERAL FISH AND GAME TAXES -----	\$1,126,465
OTHER REGULATORY TAXES -----	\$12,304,653	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	69,056,726
OTHER REGULATORY LICENSES AND PERMITS ----	459,976	DUCK STAMPS -----	53,140
INCOME FROM SURPLUS MONEY INVESTMENTS ----	179,435	PROCESSING FEES -----	1,576
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	195	OTHER REGULATORY FEES -----	2,137,686
MISCELLANEOUS REVENUE -----	858,350	OTHER REGULATORY LICENSES AND PERMITS ----	1,480,537
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	<u>\$13,802,609</u>	FISH AND GAME VIOLATION FINES -----	586,478
TOTAL FINANCIAL INSTITUTIONS FUND -----	<u>\$13,802,609</u>	PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	699,043
		ADDITIONAL ASSESSMENTS ON FISH & GAME FINES -----	90,169
		SALES OF DOCUMENTS -----	3,925
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	563
		INCOME FROM POOLED MONEY INVESTMENTS ----	399,969
		RENTALS OF STATE PROPERTY -----	393,630
		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	34
		SALE OF FIXED ASSETS -----	1,000
		SALE OF CONFISCATED PROPERTY -----	2
		SALE OF STATE'S PUBLIC LANDS -----	647,673
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	54,939
		MISCELLANEOUS REVENUE -----	461,099
		OTHER REVENUE - COST RECOVERIES -----	69,333

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
SETTLEMENTS AND JUDGEMENTS -----	2,601	TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	\$51,818
PENALTY ASSESSMENTS -----	20,960		
TOTAL DEPARTMENT OF FISH AND GAME -----	<u>\$77,287,548</u>	TOTAL FISH AND GAME PRESERVATION FUND -----	<u>\$80,580,872</u>
TOTAL FISH AND GAME PRESERVATION ACCOUNT -----	<u>\$77,287,548</u>	FOOD SAFETY FUND	
FISH AND WILDLIFE POLLUTION ACCOUNT		DEPARTMENT OF HEALTH SERVICES	
DEPARTMENT OF FISH AND GAME		OTHER REGULATORY FEES -----	\$3,570,273
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$122,701	INCOME FROM SURPLUS MONEY INVESTMENTS ----	36,068
OTHER REVENUE - COST RECOVERIES -----	2,442,162	MISCELLANEOUS REVENUE -----	211,125
TOTAL DEPARTMENT OF FISH AND GAME -----	<u>\$2,564,863</u>	TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$3,817,466</u>
TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	<u>\$2,564,863</u>	TOTAL FOOD SAFETY FUND -----	<u>\$3,817,466</u>
LIFETIME LICENSE TRUST ACCOUNT		GAMBLING CONTROL FUND	
DEPARTMENT OF FISH AND GAME		DEPARTMENT OF JUSTICE	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	\$544,425	OTHER REGULATORY LICENSES AND PERMITS ----	\$38,500
INCOME FROM SURPLUS MONEY INVESTMENTS ----	60,637	MISCELLANEOUS SERVICES TO THE PUBLIC -----	67,358
TOTAL DEPARTMENT OF FISH AND GAME -----	<u>\$605,062</u>	TOTAL DEPARTMENT OF JUSTICE -----	<u>\$105,858</u>
TOTAL LIFETIME LICENSE TRUST ACCOUNT ---	<u>\$605,062</u>	CALIFORNIA GAMBLING CONTROL COMMISSION	
NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	\$146,816
DEPARTMENT OF FISH AND GAME		RENEWAL FEES -----	4,414,608
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	\$38,892	INCOME FROM SURPLUS MONEY INVESTMENTS ----	57,984
SALES OF DOCUMENTS -----	290	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	63
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,158	MISCELLANEOUS REVENUE -----	10
MISCELLANEOUS REVENUE -----	9,478		
TOTAL DEPARTMENT OF FISH AND GAME -----	<u>\$51,818</u>	TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	<u>\$4,619,481</u>
		TOTAL GAMBLING CONTROL FUND -----	<u>\$4,725,339</u>

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
GARMENT INDUSTRY REGULATIONS FUND		GEOLOGY AND GEOPHYSICS FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		BOARD OF GEOLOGISTS AND GEOPHYSICISTS	
EMPLOYMENT AGENCY LICENSE FEES -----	\$1,889,325	OTHER REGULATORY FEES -----	\$19,174
DEPARTMENT OF INDUSTRIAL RELATIONS		OTHER REGULATORY LICENSES AND PERMITS ----	179,565
EMPLOYMENT AGENCY LICENSE FEES -----	\$760,617	RENEWAL FEES -----	523,417
TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	\$2,649,942	DELINQUENT FEES -----	22,875
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	104
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	11,690
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	175
		TOTAL BOARD OF GEOLOGISTS AND GEOPHYSICISTS -----	\$757,000
GAS CONSUMPTION SURCHARGE FUND		TOTAL GEOLOGY AND GEOPHYSICS FUND -----	\$757,000
PUBLIC UTILITIES COMMISSION			
ELECTRICAL ENERGY TAX -----	\$175,174,016	GUIDE DOGS FOR THE BLIND FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,680,046	STATE BOARD OF GUIDE DOGS FOR THE BLIND	
TOTAL PUBLIC UTILITIES COMMISSION -----	\$176,854,062	OTHER REGULATORY LICENSES AND PERMITS ----	\$1,250
TOTAL GAS CONSUMPTION SURCHARGE FUND ---	\$176,854,062	RENEWAL FEES -----	136,556
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,615
GENETIC DISEASE TESTING FUND		TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND -----	\$139,421
DEPARTMENT OF HEALTH SERVICES		TOTAL GUIDE DOGS FOR THE BLIND FUND ----	\$139,421
GENETIC DISEASE TESTING FEES -----	\$63,752,812	HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	896	DEPARTMENT OF CONSERVATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	73,830	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,293
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	110,068	GEOTHERMAL RESOURCES WELL FEES -----	137,050
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$63,937,606	TOTAL DEPARTMENT OF CONSERVATION -----	\$141,343
TOTAL GENETIC DISEASE TESTING FUND -----	\$63,937,606	TOTAL HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND -----	\$141,343

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
HEALTH STATISTICS SPECIAL FUND		HISTORIC PROPERTY MAINTENANCE FUND	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF TRANSPORTATION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$16,929,765	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$79,927
INCOME FROM SURPLUS MONEY INVESTMENTS ----	111,307	RENTALS OF STATE PROPERTY -----	985,221
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$17,041,072	TOTAL DEPARTMENT OF TRANSPORTATION -----	\$1,065,148
TOTAL HEALTH STATISTICS SPECIAL FUND ---	\$17,041,072	TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	\$1,065,148
HEARING AID DISPENSERS FUND		HOSPITAL BUILDING FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES -----	\$985	OTHER REGULATORY FEES -----	\$58,354,974
OTHER REGULATORY LICENSES AND PERMITS ----	101,899	DELINQUENT FEES -----	500
RENEWAL FEES -----	450,232	PARKING LOT REVENUES -----	5,974
DELINQUENT FEES -----	5,135	INCOME FROM SURPLUS MONEY INVESTMENTS ----	432,297
INCOME FROM SURPLUS MONEY INVESTMENTS ----	17,432	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,510
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$58,799,255
MISCELLANEOUS REVENUE -----	205	TOTAL HOSPITAL BUILDING FUND -----	\$58,799,255
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$575,988		
TOTAL HEARING AID DISPENSERS FUND -----	\$575,988		
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT		INDIAN GAMING SPECIAL DISTRIBUTION FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		CALIFORNIA GAMBLING CONTROL COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	\$21,871,090	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$445,738
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	523,135	MISCELLANEOUS REVENUE -----	98,310,514
INCOME FROM SURPLUS MONEY INVESTMENTS ----	505,188	TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$98,756,252
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$22,899,413	TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	\$98,756,252
TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	\$22,899,413		



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
INDUSTRIAL DEVELOPMENT FUND		INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND	
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	
OTHER REGULATORY FEES -----	\$77,898	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$569
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,308	PENALTY ASSESSMENTS -----	79,725
TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ---	\$90,206	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	\$80,294
TOTAL INDUSTRIAL DEVELOPMENT FUND -----	\$90,206	DEPARTMENT OF INDUSTRIAL RELATIONS	
INDUSTRIAL MEDICINE FUND		PENALTY ASSESSMENTS -----	\$16,600
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)		TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND -----	\$96,894
OTHER REGULATORY LICENSES AND PERMITS ----	\$530,180	INFANT BOTULISM TREATMENT AND PREVENTION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	100,817	DEPARTMENT OF HEALTH SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,100	MISCELLANEOUS REVENUE -----	\$107,640
MISCELLANEOUS REVENUE -----	157		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	\$632,254	INSURANCE FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS		DEPARTMENT OF INSURANCE	
OTHER REGULATORY LICENSES AND PERMITS ----	\$524,172	INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	\$24,776,004
MISCELLANEOUS REVENUE -----	1,945	INSURANCE COMPANY EXAMINATION FEES -----	18,459,743
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	\$526,117	INSURANCE DEPARTMENT FEES -----	24,589,005
TOTAL INDUSTRIAL MEDICINE FUND -----	\$1,158,371	INSURANCE DEPARTMENT FEES - GENERAL -----	17,901,995
		INSURANCE FRAUD ASSESSMENT - WORKER COMP -	30,994,736
		INSURANCE FRAUD ASSESSMENT - AUTO -----	35,440,571
		INSURANCE FRAUD ASSESSMENT - GENERAL -----	1,758,064
		SALES OF DOCUMENTS -----	180,713
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	44,975
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	264,261
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	43,785
		MISCELLANEOUS REVENUE -----	75,148
		OTHER REVENUE - COST RECOVERIES -----	1,637,306

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF INSURANCE -----	\$156,166,306	MISCELLANEOUS REVENUE -----	73,554
TOTAL INSURANCE FUND -----	<u>\$156,166,306</u>	TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	<u>\$1,750,607</u>
INTEGRATED WASTE MANAGEMENT FUND		TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT -----	<u>\$1,750,607</u>
INTEGRATED WASTE MANAGEMENT SUBACCOUNT		TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	<u>\$57,046,910</u>
STATE BOARD OF EQUALIZATION		JOB CREATION INVESTMENT FUND	
OTHER REGULATORY FEES -----	\$54,978,943	TECHNOLOGY, TRADE AND COMMERCE AGENCY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	323	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,474
TOTAL STATE BOARD OF EQUALIZATION -----	<u>\$54,979,266</u>	JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND	
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		STATE TRIAL COURT FUNDING	
SALES OF DOCUMENTS -----	\$270	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$988,834
MISCELLANEOUS SERVICES TO THE PUBLIC ----	252	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	<u>1,983</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	300,356	TOTAL STATE TRIAL COURT FUNDING -----	<u>\$990,817</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	63	TOTAL JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND -----	<u>\$990,817</u>
MISCELLANEOUS REVENUE -----	<u>16,096</u>	LAKE TAHOE CONSERVANCY ACCOUNT	
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	<u>\$317,037</u>	CALIFORNIA TAHOE CONSERVANCY	
TOTAL INTEGRATED WASTE MANAGEMENT SUBACCOUNT -----	<u>\$55,296,303</u>	PERSONALIZED LICENSE PLATES -----	\$923,720
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT			
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$260,409		
INTEREST INCOME FROM LOANS -----	1,370,684		
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	44,160		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	<u>1,800</u>		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
LICENSED MIDWIFERY FUND			
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA		LOCAL REVENUE FUND	
OTHER REGULATORY FEES -----	\$50	STATE-LOCAL REALIGNMENT	
OTHER REGULATORY LICENSES AND PERMITS ----	6,500	MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$513,532,711
RENEWAL FEES -----	11,400	SALES TAX ACCOUNT, MENTAL HEALTH SUBACCOUNT	
DELINQUENT FEES -----	250	STATE-LOCAL REALIGNMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	232	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$230
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA ----	\$18,432	SALES TAX SUBACCOUNT	
TOTAL LICENSED MIDWIFERY FUND -----	\$18,432	STATE-LOCAL REALIGNMENT	
LOCAL AGENCY DEPOSIT SECURITY FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,347,575
DEPARTMENT OF FINANCIAL INSTITUTIONS		SALES TAX GROWTH ACCOUNT	
OTHER REGULATORY TAXES -----	\$326,835	STATE-LOCAL REALIGNMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,632	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$31,418
PENALTY ASSESSMENTS -----	24,600	SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT	
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$358,067	STATE-LOCAL REALIGNMENT	
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	\$358,067	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$23,498
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD		VEHICLE LICENSE COLLECTION ACCOUNT	
OFFICE OF CRIMINAL JUSTICE PLANNING		STATE-LOCAL REALIGNMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$13,802	MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$22,498,946
PENALTY ASSESSMENTS -----	850,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	127,325
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----	\$863,802	TOTAL STATE-LOCAL REALIGNMENT -----	\$22,626,271
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD ----	\$863,802	TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	\$22,626,271

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
VEHICLE LICENSE FEE ACCOUNT		MAJOR RISK INSURANCE FUND	
STATE-LOCAL REALIGNMENT		MANAGED RISK MEDICAL INSURANCE BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,799,795	MISCELLANEOUS REVENUE -----	\$1,346,154
VEHICLE LICENSE FEE GROWTH ACCOUNT		MANAGED CARE FUND	
STATE-LOCAL REALIGNMENT		DEPARTMENT OF MANAGED HEALTH CARE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$734,410	OTHER REGULATORY LICENSES AND PERMITS ----	\$31,754,069
TOTAL LOCAL REVENUE FUND -----	\$541,095,908	MISCELLANEOUS SERVICES TO THE PUBLIC ----	690
LOSS CONTROL CERTIFICATION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	322,010
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,043
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$31,879	MISCELLANEOUS REVENUE -----	146
DEPARTMENT OF INDUSTRIAL RELATIONS		OTHER REVENUE - COST RECOVERIES -----	574,960
OTHER REGULATORY FEES -----	\$41,992	PENALTY ASSESSMENTS -----	2,116,393
TOTAL LOSS CONTROL CERTIFICATION FUND -----	\$73,871	TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	\$34,769,311
LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND		TOTAL MANAGED CARE FUND -----	\$34,769,311
DEPARTMENT OF HEALTH SERVICES		MEDICAL WASTE MANAGEMENT FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$9,267	DEPARTMENT OF HEALTH SERVICES	
		OTHER REGULATORY LICENSES AND PERMITS ----	\$880,012
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	31,016
		TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$911,028
		TOTAL MEDICAL WASTE MANAGEMENT FUND ----	\$911,028

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
MISSING PERSONS DNA DATA BASE FUND		MOBILEHOME PARKS REVOLVING FUND	
DEPARTMENT OF JUSTICE		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
OTHER REGULATORY FEES -----	\$31,443	OTHER REGULATORY FEES -----	\$3,608,810
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	2,950,795	OTHER REGULATORY LICENSES AND PERMITS ----	243,067
INCOME FROM SURPLUS MONEY INVESTMENTS ----	52,109	SALES OF DOCUMENTS -----	684
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	21
TOTAL DEPARTMENT OF JUSTICE -----	\$3,034,347	MISCELLANEOUS REVENUE -----	32,750
		SETTLEMENTS AND JUDGEMENTS -----	26,656
TOTAL MISSING PERSONS DNA DATA BASE FUND -----	\$3,034,347		
		TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$3,911,988
MOBILE HOME MANUFACTURED HOME REVOLVING FUND		TOTAL MOBILEHOME PARKS REVOLVING FUND -----	\$3,911,988
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND	
MOBILEHOME IN-LIEU TAX -----	\$2,388,000	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY FEES -----	710,596	OTHER REGULATORY FEES -----	\$7,600
OTHER REGULATORY LICENSES AND PERMITS ----	10,038,222	OTHER REGULATORY LICENSES AND PERMITS ----	12,550
SALES OF DOCUMENTS -----	15,003	RENEWAL FEES -----	1,113,647
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,062,541	MISCELLANEOUS REVENUE -----	1,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	70,320		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	111,630	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$1,134,797
MISCELLANEOUS REVENUE -----	43,587		
OTHER REVENUE - COST RECOVERIES -----	340,579	TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	\$1,134,797
PENALTY ASSESSMENTS -----	855,032		
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$15,635,510		
TOTAL MOBILE HOME MANUFACTURED HOME REVOLVING FUND -----	\$15,635,510		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
NATURAL RESOURCES INFRASTRUCTURE FUND		OFF-HIGHWAY LICENSE FEE FUND	
STATE LANDS COMMISSION		SHARED REVENUES	
STATE LANDS ROYALTIES -----	\$5,000,000	OTHER MOTOR VEHICLE FEES -----	\$1,653,477
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,645
NURSING HOME ADMINISTRATOR'S LICENSE EXAMINING BOARD FUND		TOTAL SHARED REVENUES -----	\$1,662,122
DEPARTMENT OF HEALTH SERVICES		TOTAL OFF-HIGHWAY LICENSE FEE FUND ----	\$1,662,122
OTHER REGULATORY LICENSES AND PERMITS ----	\$371,534	OFF-HIGHWAY VEHICLE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,285	OFF-HIGHWAY VEHICLE TRUST FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50	DEPARTMENT OF PARKS AND RECREATION	
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$385,869	OFF-HIGHWAY VEHICLE FEES -----	\$3,313,981
TOTAL NURSING HOME ADMINISTRATOR'S LICENSE EXAMINING BOARD FUND ----	\$385,869	STATE BEACH AND PARK SERVICE FEES -----	1,953,623
OCCUPATIONAL THERAPY FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,932,150
CALIFORNIA BOARD OF OCCUPATIONAL THERAPY		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	240,675
OTHER REGULATORY FEES -----	\$735	MISCELLANEOUS REVENUE -----	13,998
OTHER REGULATORY LICENSES AND PERMITS ----	933,479	TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$7,454,427
RENEWAL FEES -----	287,303	TOTAL OFF-HIGHWAY VEHICLE TRUST FUND ---	\$7,454,427
DELINQUENT FEES -----	225	CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	268	DEPARTMENT OF PARKS AND RECREATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,725	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$213,536
MISCELLANEOUS REVENUE -----	90	TOTAL OFF-HIGHWAY VEHICLE FUND -----	\$7,667,963
TOTAL CALIFORNIA BOARD OF OCCUPATIONAL THERAPY -----	\$1,235,825		
TOTAL OCCUPATIONAL THERAPY FUND -----	\$1,235,825		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
OIL SPILL PREVENTION AND ADMINISTRATION FUND		OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND	
STATE BOARD OF EQUALIZATION		OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA	
OTHER REGULATORY FEES -----	\$20,824,215	OTHER REGULATORY FEES -----	\$19,525
DEPARTMENT OF FISH AND GAME		OTHER REGULATORY LICENSES AND PERMITS ----	220,468
OTHER REGULATORY FEES -----	\$1,539,456	RENEWAL FEES -----	725,650
INCOME FROM SURPLUS MONEY INVESTMENTS ----	126,991	DELINQUENT FEES -----	9,300
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,711	SALES OF DOCUMENTS -----	1,416
MISCELLANEOUS REVENUE -----	200	MISCELLANEOUS SERVICES TO THE PUBLIC ----	52
OTHER REVENUE - COST RECOVERIES -----	145,870	INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,660
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	477
		MISCELLANEOUS REVENUE -----	200
TOTAL DEPARTMENT OF FISH AND GAME -----	\$1,816,228		
TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	\$22,640,443	TOTAL THE OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA -----	\$1,010,748
OIL SPILL RESPONSE TRUST FUND		TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	\$1,010,748
DEPARTMENT OF FISH AND GAME		OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,214,542	BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA	
OTHER REVENUE - COST RECOVERIES -----	3,185,560	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,147
TOTAL DEPARTMENT OF FISH AND GAME -----	\$4,400,102	PAYPHONE SERVICE PROVIDERS COMMITTEE FUND	
TOTAL OIL SPILL RESPONSE TRUST FUND ----	\$4,400,102	PUBLIC UTILITIES COMMISSION	
EXPENSES OF JOINT RULES COMMITTEE		OTHER REGULATORY FEES -----	\$678,193
LEGISLATIVE JOINT EXPENSES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	106,062
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23	TOTAL PUBLIC UTILITIES COMMISSION -----	\$784,255
		TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	\$784,255

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
PEACE OFFICERS' TRAINING FUND		PHARMACY BOARD CONTINGENT FUND	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING		CALIFORNIA STATE BOARD OF PHARMACY	
OTHER REGULATORY FEES -----	\$180,742	OTHER REGULATORY FEES -----	\$448,255
PENALTIES ON TRAFFIC VIOLATIONS -----	35,073,269	OTHER REGULATORY LICENSES AND PERMITS ----	1,493,420
MISCELLANEOUS SERVICES TO THE PUBLIC -----	45,618	RENEWAL FEES -----	3,891,173
INCOME FROM SURPLUS MONEY INVESTMENTS ----	233,550	DELINQUENT FEES -----	70,730
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	53,059	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	5,871
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	\$35,586,238	SALES OF DOCUMENTS -----	609
TOTAL PEACE OFFICERS' TRAINING FUND ----	\$35,586,238	MISCELLANEOUS SERVICES TO THE PUBLIC ----	410
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	131,981
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,935
		MISCELLANEOUS REVENUE -----	1,988
PERINATAL INSURANCE FUND		TOTAL CALIFORNIA STATE BOARD OF PHARMACY -----	\$6,047,372
MANAGED RISK MEDICAL INSURANCE BOARD		TOTAL PHARMACY BOARD CONTINGENT FUND ---	\$6,047,372
MISCELLANEOUS REVENUE -----	\$4,899,000	PHYSICAL THERAPY FUND	
PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND		PHYSICAL THERAPY BOARD OF CALIFORNIA	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		OTHER REGULATORY FEES -----	\$26,085
OTHER REGULATORY FEES -----	\$625,660	OTHER REGULATORY LICENSES AND PERMITS ----	363,492
DEPARTMENT OF INDUSTRIAL RELATIONS		RENEWAL FEES -----	1,270,064
OTHER REGULATORY FEES -----	\$108,133	DELINQUENT FEES -----	14,355
TOTAL PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND -----	\$733,793	INCOME FROM SURPLUS MONEY INVESTMENTS ----	39,891
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,980
		MISCELLANEOUS REVENUE -----	100
		TOTAL PHYSICAL THERAPY BOARD OF CALIFORNIA -----	\$1,715,967
		TOTAL PHYSICAL THERAPY FUND -----	\$1,715,967



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
PHYSICIAN ASSISTANT FUND		PRESSURE VESSEL ACCOUNT	
PHYSICIAN ASSISTANT EXAMINING COMMITTEE		DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
OTHER REGULATORY FEES -----	\$10,880	ELEVATOR AND BOILER INSPECTION FEES -----	\$1,767,767
OTHER REGULATORY LICENSES AND PERMITS ----	107,559	INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,122
RENEWAL FEES -----	638,525	PENALTY ASSESSMENTS -----	146,259
DELINQUENT FEES -----	2,125		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	45	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$1,926,148
INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,395		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	150	DEPARTMENT OF INDUSTRIAL RELATIONS	
MISCELLANEOUS REVENUE -----	150		
		ELEVATOR AND BOILER INSPECTION FEES -----	\$978,437
TOTAL PHYSICIAN ASSISTANT EXAMINING COMMITTEE -----	\$792,829	PENALTY ASSESSMENTS -----	9,552
TOTAL PHYSICIAN ASSISTANT FUND -----	\$792,829	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	\$987,989
PIERCE'S DISEASE MANAGEMENT ACCOUNT		TOTAL PRESSURE VESSEL ACCOUNT -----	\$2,914,137
DEPARTMENT OF FOOD AND AGRICULTURE		PRIVATE INVESTIGATOR FUND	
		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
OTHER REGULATORY TAXES -----	\$3,888,303	OTHER REGULATORY FEES -----	\$7,662
INCOME FROM SURPLUS MONEY INVESTMENTS ----	75,895	OTHER REGULATORY LICENSES AND PERMITS ----	124,061
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	144	RENEWAL FEES -----	539,688
		DELINQUENT FEES -----	17,155
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$3,964,342	INCOME FROM SURPLUS MONEY INVESTMENTS ----	24,361
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,838
TOTAL PIERCE'S DISEASE MANAGEMENT ACCOUNT -----	\$3,964,342	MISCELLANEOUS REVENUE -----	201
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$714,966
		TOTAL PRIVATE INVESTIGATOR FUND -----	\$714,966

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND		PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		BOARD OF REGISTRATION FOR PROF. ENGRS & LAND SURVEYORS	
OTHER REGULATORY FEES -----	\$113,859	OTHER REGULATORY FEES -----	\$15,472
OTHER REGULATORY LICENSES AND PERMITS ----	4,863,099	OTHER REGULATORY LICENSES AND PERMITS ----	2,410,676
RENEWAL FEES -----	4,595	RENEWAL FEES -----	3,128,663
DELINQUENT FEES -----	51,594	DELINQUENT FEES -----	50,160
SALES OF DOCUMENTS -----	936	SALES OF DOCUMENTS -----	326
MISCELLANEOUS SERVICES TO THE PUBLIC ----	16,979	MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,363
INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,181	INCOME FROM SURPLUS MONEY INVESTMENTS ----	80,246
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,125	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,368
MISCELLANEOUS REVENUE -----	230	MISCELLANEOUS REVENUE -----	2,219
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TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$5,075,598	TOTAL BOARD OF REGISTRATION FOR PROF. ENGRS & LAND SURVEYORS ----	\$5,694,493
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TOTAL PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND -----	\$5,075,598	TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	\$5,694,493
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PRIVATE SECURITY SERVICES FUND		PROFESSIONAL FORESTER REGISTRATION FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
OTHER REGULATORY FEES -----	\$352,601	OTHER REGULATORY LICENSES AND PERMITS ----	\$152,462
OTHER REGULATORY LICENSES AND PERMITS ----	3,543,672	SALES OF DOCUMENTS -----	352
RENEWAL FEES -----	2,865,666	INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,239
DELINQUENT FEES -----	91,418	PENALTY ASSESSMENTS -----	48
SALES OF DOCUMENTS -----	745		<hr/>
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,524	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$167,101
INCOME FROM SURPLUS MONEY INVESTMENTS ----	73,593		<hr/>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,792	TOTAL PROFESSIONAL FORESTER REGISTRATION FUND -----	\$167,101
MISCELLANEOUS REVENUE -----	9,993		<hr/>
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TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$6,942,004		
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TOTAL PRIVATE SECURITY SERVICES FUND ---	\$6,942,004		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
PSYCHOLOGY FUND		PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD	
BOARD OF PSYCHOLOGY		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	
OTHER REGULATORY FEES -----	\$10,080	ARCHITECTURE PUBLIC BUILDING FEES -----	\$32,218,149
OTHER REGULATORY LICENSES AND PERMITS ----	755,905	INCOME FROM SURPLUS MONEY INVESTMENTS ----	570,709
RENEWAL FEES -----	2,370,752	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,961
DELINQUENT FEES -----	11,125		
SALES OF DOCUMENTS -----	5,256	TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$32,796,819
MISCELLANEOUS SERVICES TO THE PUBLIC ----	835		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	57,501	TOTAL PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD --	\$32,796,819
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	930		
MISCELLANEOUS REVENUE -----	347		
		RADIATION CONTROL FUND	
TOTAL BOARD OF PSYCHOLOGY -----	\$3,212,731	RADIATION CONTROL ACCOUNT	
TOTAL PSYCHOLOGY FUND -----	\$3,212,731	DEPARTMENT OF HEALTH SERVICES	
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION		OTHER REGULATORY LICENSES AND PERMITS ----	\$12,175,314
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	230,943
ELECTRICAL ENERGY TAX -----	\$77,345,403	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$12,406,257
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,793,520	TOTAL RADIATION CONTROL ACCOUNT -----	\$12,406,257
MISCELLANEOUS REVENUE -----	494,876	TOTAL RADIATION CONTROL FUND -----	\$12,406,257
		RAIL ACCIDENT PREVENTION AND RESPONSE FUND	
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$81,633,799	RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT	
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION -----	\$81,633,799	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$441

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
HAZARDOUS SPILL PREVENTION ACCOUNT		REGISTERED NURSE EDUCATION FUND	
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$217	OTHER REGULATORY FEES -----	\$676,630
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	\$658	INCOME FROM SURPLUS MONEY INVESTMENTS ----	34,958
		INTEREST INCOME FROM LOANS -----	21,578
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,000
REAL ESTATE FUND		TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$738,166
DEPARTMENT OF REAL ESTATE		TOTAL REGISTERED NURSE EDUCATION FUND -----	\$738,166
DIVISION OF REAL ESTATE EXAMINATION FEES -	\$8,113,152	REGISTRY OF INTERNATIONAL STUDENT EXCH. VISITOR ORG. FD.	
DIVISION OF REAL ESTATE LICENSE FEES ----	19,714,754	DEPARTMENT OF JUSTICE	
SUBDIVISION FILING FEES -----	8,386,038	MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$4,450
OTHER REGULATORY LICENSES AND PERMITS ---	288,175	INCOME FROM SURPLUS MONEY INVESTMENTS ----	684
SALES OF DOCUMENTS -----	151,972	TOTAL DEPARTMENT OF JUSTICE -----	\$5,134
MISCELLANEOUS SERVICES TO THE PUBLIC ----	148,731	TOTAL REGISTRY OF INTERNATIONAL STUDENT EXCH. VISITOR ORG. FD. ----	\$5,134
INCOME FROM SURPLUS MONEY INVESTMENTS ----	324,724	REMOVAL AND REMEDIAL ACTION ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,687	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
MISCELLANEOUS REVENUE -----	511,047	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$389,355
PENALTY ASSESSMENTS -----	337,420	OTHER REVENUE - COST RECOVERIES -----	2,337,197
TOTAL DEPARTMENT OF REAL ESTATE -----	\$37,984,700	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$2,726,552
TOTAL REAL ESTATE FUND -----	\$37,984,700	TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	\$2,726,552
REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND			
DEPARTMENT OF HEALTH SERVICES			
OTHER REGULATORY FEES -----	\$135,074		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,583		
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$150,657		
TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	\$150,657		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
RENEWABLE RESOURCE TRUST FUND		TOTAL RESPIRATORY CARE FUND -----	\$1,890,204
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		RESTITUTION FUND	
ELECTRICAL ENERGY TAX -----	\$173,067,903	CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,300,135	PENALTIES ON FELONY CONVICTIONS -----	\$52,487,071
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	41,750	FINES-CRIMES ON PUBLIC OFFENSE -----	3,559,319
MISCELLANEOUS REVENUE -----	835,962	MISCELLANEOUS SERVICES TO THE PUBLIC ----	15,264
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	225,102
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$179,245,750	MISCELLANEOUS REVENUE -----	14,835
TOTAL RENEWABLE RESOURCE TRUST FUND ----	\$179,245,750	SETTLEMENTS AND JUDGEMENTS -----	7,214,266
RESIDENTIAL CARE FACILITIES FOR CHRONIC LIFE THREAT ILL FD		PENALTY ASSESSMENTS -----	40,182,889
DEPARTMENT OF SOCIAL SERVICES		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,506,012
OTHER REGULATORY FEES -----	\$8,550	TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	\$105,204,758
RESOURCES LICENSE PLATE FUND		TOTAL RESTITUTION FUND -----	\$105,204,758
DEPARTMENT OF MOTOR VEHICLES		RURAL ECONOMIC DEVELOPMENT FUND	
PERSONALIZED LICENSE PLATES -----	\$48,988	TECHNOLOGY, TRADE AND COMMERCE AGENCY	
RESPIRATORY CARE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$34,536
RESPIRATORY CARE BOARD OF CALIFORNIA		INTEREST INCOME FROM LOANS -----	80,527
OTHER REGULATORY FEES -----	\$36,504	PENALTY ASSESSMENTS -----	48
OTHER REGULATORY LICENSES AND PERMITS ----	218,848	TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY -----	\$115,111
RENEWAL FEES -----	1,528,143	TOTAL RURAL ECONOMIC DEVELOPMENT FUND -----	\$115,111
DELINQUENT FEES -----	52,925		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	18,827		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	19,360		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	178		
MISCELLANEOUS REVENUE -----	15,419		
TOTAL RESPIRATORY CARE BOARD OF CALIFORNIA -----	\$1,890,204		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
SAFE DRINKING WATER ACCOUNT		SCHOOL LAND BANK FUND	
DEPARTMENT OF HEALTH SERVICES		STATE LANDS COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS ----	\$8,859,525	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$942,050
SALE OF TOBACCO TO MINORS		SALE OF STATE'S PUBLIC LANDS -----	3,188,159
CONTROL ACCOUNT		MISCELLANEOUS REVENUE -----	900
DEPARTMENT OF HEALTH SERVICES		TOTAL STATE LANDS COMMISSION -----	\$4,131,109
CIVIL AND CRIMINAL VIOLATION		TOTAL SCHOOL LAND BANK FUND -----	\$4,131,109
ASSESSMENT -----	\$196,400	SECRETARY OF STATE'S BUSINESS	
STATE COASTAL CONSERVANCY FUND		FEE FUND	
SAN FRANCISCO BAY AREA CONSV.		SECRETARY OF STATE	
PGM ACCOUNT - NON-STATE FUNDS		DOMESTIC CORPORATION FEES -----	\$9,093,192
STATE COASTAL CONSERVANCY		FOREIGN CORPORATION FEES -----	1,125,650
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$130	NOTARY PUBLIC LICENSE FEES -----	1,559,440
SCHOOL BUILDING SAFETY FUND		FILING FINANCING STATEMENTS -----	4,028,840
SCHOOL FACILITIES AID PROGRAM		OTHER REGULATORY FEES -----	3,736,561
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$31	GENERAL FEES - SECRETARY OF STATE -----	15,732,318
SCHOOL FACILITIES FEE		MISCELLANEOUS SERVICES TO THE PUBLIC -----	48
ASSISTANCE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	145,619
DEPARTMENT OF GENERAL SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
- HEADQUARTERS		BONDS, AND COUPONS -----	7,610
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$250,594	MISCELLANEOUS REVENUE -----	93,919
		CIVIL AND CRIMINAL VIOLATION	
		ASSESSMENT -----	2,083
		TOTAL SECRETARY OF STATE -----	\$35,525,280
		TOTAL SECRETARY OF STATE'S BUSINESS	
		FEE FUND -----	\$35,525,280

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
SEISMIC HAZARDS IDENTIFICATION FUND		SENATE OPERATING FUND	
DEPARTMENT OF CONSERVATION		SENATE	
PENALTIES ON TRAFFIC VIOLATIONS -----	\$44,544	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$18,196
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,852,228	SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,247		
TOTAL DEPARTMENT OF CONSERVATION -----	\$1,939,019	DEPARTMENT OF JUSTICE	
TOTAL SEISMIC HAZARDS IDENTIFICATION FUND -----	\$1,939,019	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$251,283
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,091
SELF-INSURANCE PLANS FUND		TOTAL DEPARTMENT OF JUSTICE -----	\$255,374
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)		TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	\$255,374
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	\$2,355,784	SOIL CONSERVATION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,962	DEPARTMENT OF CONSERVATION	
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	\$2,398,746	OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	\$1,278,198
DEPARTMENT OF INDUSTRIAL RELATIONS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	35,588
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	\$174,822	TOTAL DEPARTMENT OF CONSERVATION -----	\$1,313,786
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100	TOTAL SOIL CONSERVATION FUND -----	\$1,313,786
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	\$174,922	SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND	
TOTAL SELF-INSURANCE PLANS FUND -----	\$2,573,668	CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$307,993
		INTEREST INCOME FROM LOANS -----	84,337
		MISCELLANEOUS REVENUE -----	495,186
		PENALTY ASSESSMENTS -----	4,500
		TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$892,016

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	\$892,016	STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND	
SPECIAL RESERV FUND VEHICLE LIC FEE TAX RELIEF		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
DEPARTMENT OF MOTOR VEHICLES		OTHER REGULATORY FEES -----	\$1,468,937
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,092,748	OTHER REGULATORY LICENSES AND PERMITS ----	2,169,980
SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND		RENEWAL FEES -----	6,535,034
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE		DELINQUENT FEES -----	409,204
OTHER REGULATORY FEES -----	\$2,345	SALES OF DOCUMENTS -----	1,240
OTHER REGULATORY LICENSES AND PERMITS ----	58,001	INCOME FROM SURPLUS MONEY INVESTMENTS ----	151,034
RENEWAL FEES -----	526,085	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,481
DELINQUENT FEES -----	12,625	MISCELLANEOUS REVENUE -----	10,761
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,499	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$10,756,671
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	100	TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND -----	\$10,756,671
MISCELLANEOUS REVENUE -----	30	STATE BOARD OF CHIROPRACTIC EXAMINERS FUND	
PENALTY ASSESSMENTS -----	750	BOARD OF CHIROPRACTIC EXAMINERS	
TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE ---	\$605,435	OTHER REGULATORY FEES -----	\$100,620
TOTAL SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND -----	\$605,435	RENEWAL FEES -----	1,951,844
STATE AUDIT FUND		DELINQUENT FEES -----	35,700
BUREAU OF STATE AUDITS		SALES OF DOCUMENTS -----	284
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5	INCOME FROM SURPLUS MONEY INVESTMENTS ----	101,841
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	126
		MISCELLANEOUS REVENUE -----	21,918
		OTHER REVENUE - COST RECOVERIES -----	54,485
		TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	\$2,266,818
		TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS FUND -----	\$2,266,818



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
STATE CORPORATIONS FUND			
DEPARTMENT OF CORPORATIONS		TOTAL BOARD OF DENTISTRY -----	\$1,360,379
OTHER REGULATORY LICENSES AND PERMITS ----	\$21,498,482	TOTAL STATE DENTAL AUXILIARY FUND -----	\$1,360,379
RENEWAL FEES -----	943,900	STATE DENTISTRY FUND	
SALES OF DOCUMENTS -----	25,853	BOARD OF DENTISTRY	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	30,171	OTHER REGULATORY FEES -----	\$32,970
INCOME FROM SURPLUS MONEY INVESTMENTS ----	288,955	OTHER REGULATORY LICENSES AND PERMITS ----	2,046,708
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	786	RENEWAL FEES -----	5,881,881
OTHER REVENUE - COST RECOVERIES -----	493,663	DELINQUENT FEES -----	66,314
PENALTY ASSESSMENTS -----	10,858,179	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	27
TOTAL DEPARTMENT OF CORPORATIONS -----	\$34,088,283	SALES OF DOCUMENTS -----	186
TOTAL STATE CORPORATIONS FUND -----	\$34,088,283	INCOME FROM SURPLUS MONEY INVESTMENTS ----	128,246
STATE COURT FACILITIES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,454
CONSTRUCTION FUND		MISCELLANEOUS REVENUE -----	26,315
STATE TRIAL COURT FUNDING		TOTAL BOARD OF DENTISTRY -----	\$8,187,101
MISCELLANEOUS REVENUE -----	\$90	TOTAL STATE DENTISTRY FUND -----	\$8,187,101
COURT FILING FEES AND SURCHARGES -----	6,859,506	STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND	
PENALTY ASSESSMENTS ON CRIMINAL FINES -----	12,783,218	DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
TOTAL STATE TRIAL COURT FUNDING -----	\$19,642,814	EXPLOSIVE PERMIT FEES -----	\$1,454
TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----	\$19,642,814	OTHER REGULATORY FEES -----	9,065
STATE DENTAL AUXILIARY FUND		OTHER REGULATORY LICENSES AND PERMITS ----	378,414
BOARD OF DENTISTRY		RENEWAL FEES -----	1,354,462
OTHER REGULATORY FEES -----	\$8,600	DELINQUENT FEES -----	40,681
OTHER REGULATORY LICENSES AND PERMITS ----	452,560	SALES OF DOCUMENTS -----	722
RENEWAL FEES -----	817,384	MISCELLANEOUS REVENUE -----	5,813
DELINQUENT FEES -----	51,060	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$1,790,611
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,800	TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	\$1,790,611
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,987		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,975		
MISCELLANEOUS REVENUE -----	2,013		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND		TOTAL STATE OPTOMETRY FUND -----	\$995,366
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		STATE PARKS AND RECREATION ACCOUNT	
OTHER REGULATORY FEES -----	\$263,076	DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY LICENSES AND PERMITS ----	106,636	STATE BEACH AND PARK SERVICE FEES -----	\$36,900,317
RENEWAL FEES -----	920,425	INCOME FROM SURPLUS MONEY INVESTMENTS ----	970,949
DELINQUENT FEES -----	32,213	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	12,166,391
MISCELLANEOUS SERVICES TO THE PUBLIC -----	670	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	70,807
INCOME FROM SURPLUS MONEY INVESTMENTS ----	49,651	MISCELLANEOUS REVENUE -----	868,322
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	950	PARKING VIOLATIONS -----	867,757
MISCELLANEOUS REVENUE -----	280		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$1,373,901	TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$51,844,543
TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS' FUND -----	\$1,373,901	TOTAL STATE PARKS AND RECREATION ACCOUNT -----	\$51,844,543
STATE HICAP FUND		STATE SCHOOL FUND	
DEPARTMENT OF AGING		DEPARTMENT OF EDUCATION - HEADQUARTERS	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$1,395,502	FEDERAL LANDS ROYALTIES -----	\$10,449,957
INCOME FROM SURPLUS MONEY INVESTMENTS ----	43,013	MISCELLANEOUS REVENUE -----	225,904
TOTAL DEPARTMENT OF AGING -----	\$1,438,515	TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$10,675,861
TOTAL STATE HICAP FUND -----	\$1,438,515	TOTAL STATE SCHOOL FUND -----	\$10,675,861
STATE OPTOMETRY FUND			
STATE BOARD OF OPTOMETRY			
OTHER REGULATORY FEES -----	\$43,331		
OTHER REGULATORY LICENSES AND PERMITS ----	47,958		
RENEWAL FEES -----	877,199		
DELINQUENT FEES -----	3,835		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	21,484		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	325		
MISCELLANEOUS REVENUE -----	1,234		
TOTAL STATE BOARD OF OPTOMETRY -----	\$995,366		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
STRONG-MOTION INSTRUMENTATION SPECIAL FUND		STRUCTURAL PEST CONTROL RESEARCH FUND	
DEPARTMENT OF CONSERVATION		STRUCTURAL PEST CONTROL BOARD	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$4,566,264	OTHER REGULATORY FEES -----	\$98,039
INCOME FROM SURPLUS MONEY INVESTMENTS ----	216,450	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,588
TOTAL DEPARTMENT OF CONSERVATION -----	\$4,782,714	TOTAL STRUCTURAL PEST CONTROL BOARD ----	\$105,627
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND -----	\$4,782,714	TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	\$105,627
STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND		TEACHER CREDENTIALS FUND	
STRUCTURAL PEST CONTROL BOARD		TEACHER CREDENTIALS ACCOUNT	
OTHER REGULATORY FEES -----	\$251,344	COMMISSION ON TEACHER CREDENTIALING	
OTHER REGULATORY LICENSES AND PERMITS ----	10	TEACHER CREDENTIAL FEES -----	\$14,273,433
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,462	OTHER REGULATORY FEES -----	118,327
MISCELLANEOUS REVENUE -----	20	SALES OF DOCUMENTS -----	2,083
TOTAL STRUCTURAL PEST CONTROL BOARD ----	\$265,836	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,270
TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND ----	\$265,836	INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,829
STRUCTURAL PEST CONTROL FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,255
STRUCTURAL PEST CONTROL BOARD		MISCELLANEOUS REVENUE -----	32,969
OTHER REGULATORY FEES -----	\$2,574,725	TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$14,474,166
OTHER REGULATORY LICENSES AND PERMITS ----	193,066	TOTAL TEACHER CREDENTIALS ACCOUNT -----	\$14,474,166
RENEWAL FEES -----	204,530		
DELINQUENT FEES -----	8,085		
SALES OF DOCUMENTS -----	2,115		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,121		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	55,979		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	500		
MISCELLANEOUS REVENUE -----	700		
TOTAL STRUCTURAL PEST CONTROL BOARD ----	\$3,042,821		
TOTAL STRUCTURAL PEST CONTROL FUND -----	\$3,042,821		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT		TISSUE BANK LICENSE FUND	
COMMISSION ON TEACHER CREDENTIALING		DEPARTMENT OF HEALTH SERVICES	
TEACHER EXAMINATION FEES -----	\$12,254,525	OTHER REGULATORY LICENSES AND PERMITS ----	\$276,850
INCOME FROM SURPLUS MONEY INVESTMENTS ----	60,088	TOBACCO SETTLEMENT FUND	
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$12,314,613	DEPARTMENT OF HEALTH SERVICES	
TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	\$12,314,613	MISCELLANEOUS REVENUE -----	\$110
TOTAL TEACHER CREDENTIALS FUND -----	\$26,788,779	SETTLEMENTS AND JUDGEMENTS -----	474,065,554
TECHNICAL ASSISTANCE FUND		TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$474,065,664
DEPARTMENT OF SOCIAL SERVICES		TOTAL TOBACCO SETTLEMENT FUND -----	\$474,065,664
OTHER REGULATORY FEES -----	\$3,180,512	TRAFFIC CONGESTION RELIEF FUND	
TELEPHONE MEDICAL ADVICE SERVICES FUND		DEPARTMENT OF TRANSPORTATION	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	\$91,021
OTHER REGULATORY LICENSES AND PERMITS ----	\$37,500	TRANSCRIPT REIMBURSEMENT FUND	
RENEWAL FEES -----	172,500	COURT REPORTERS BOARD OF CALIFORNIA	
DELINQUENT FEES -----	5,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,386
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,427	TRANSPORTATION RATE FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$217,427	PUBLIC UTILITIES COMMISSION	
TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	\$217,427	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$1,653,155
		PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	662
		OTHER REGULATORY LICENSES AND PERMITS ----	96,596
		SALES OF DOCUMENTS -----	6,582
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,432
		TOTAL PUBLIC UTILITIES COMMISSION -----	\$1,770,427
		TOTAL TRANSPORTATION RATE FUND -----	\$1,770,427

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
TRAUMATIC BRAIN INJURY FUND		TOTAL TRIAL COURT TRUST FUND -----	\$869,293,921
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		UNDERGROUND STORAGE TANK CLEANUP FUND	
PENALTY ASSESSMENTS -----	\$964,939	STATE BOARD OF EQUALIZATION	
TRAVEL SELLER FUND		OTHER REGULATORY FEES -----	\$206,763,291
DEPARTMENT OF JUSTICE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,198
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$776,495	TOTAL STATE BOARD OF EQUALIZATION -----	\$206,767,489
INCOME FROM SURPLUS MONEY INVESTMENTS -----	24,911	STATE WATER RESOURCES CONTROL BOARD	
TOTAL DEPARTMENT OF JUSTICE -----	\$801,406	INCOME FROM SURPLUS MONEY INVESTMENTS -----	\$3,977,313
TOTAL TRAVEL SELLER FUND -----	\$801,406	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	211,685
TRIAL COURT IMPROVEMENT FUND		TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$4,188,998
STATE TRIAL COURT FUNDING		TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	\$210,956,487
INCOME FROM SURPLUS MONEY INVESTMENTS -----	\$1,555,549	UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	71,302	PUBLIC UTILITIES COMMISSION	
FINES AND FORFEITURES -----	69,346,497	OTHER REGULATORY FEES -----	\$189,044,646
TOTAL STATE TRIAL COURT FUNDING -----	\$70,973,348	INCOME FROM SURPLUS MONEY INVESTMENTS -----	4,599,994
TOTAL TRIAL COURT IMPROVEMENT FUND -----	\$70,973,348	TOTAL PUBLIC UTILITIES COMMISSION -----	\$193,644,640
TRIAL COURT TRUST FUND		TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN -----	\$193,644,640
STATE TRIAL COURT FUNDING			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$475,072,140		
INCOME FROM SURPLUS MONEY INVESTMENTS -----	2,102,122		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	18,941		
MISCELLANEOUS REVENUE -----	103,495		
FINES AND FORFEITURES -----	222,996,392		
COURT FILING FEES AND SURCHARGES -----	169,000,831		
TOTAL STATE TRIAL COURT FUNDING -----	\$869,293,921		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
VEHICLE INSPECTION AND REPAIR FUND		VETERINARY MEDICAL BOARD CONTINGENT FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		VETERINARY MEDICINE	
OTHER REGULATORY FEES -----	\$1,895,754	OTHER REGULATORY FEES -----	\$2,295
OTHER REGULATORY LICENSES AND PERMITS ----	109,636,362	OTHER REGULATORY LICENSES AND PERMITS ----	253,912
RENEWAL FEES -----	7,277,240	RENEWAL FEES -----	1,078,200
DELINQUENT FEES -----	265,635	DELINQUENT FEES -----	13,775
SALES OF DOCUMENTS -----	118,837	SALES OF DOCUMENTS -----	4,669
MISCELLANEOUS SERVICES TO THE PUBLIC ----	26,213	INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,609
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,050,334	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,424
SALE OF FIXED ASSETS -----	1,889	MISCELLANEOUS REVENUE -----	38,230
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,686		
MISCELLANEOUS REVENUE -----	14,516	TOTAL VETERINARY MEDICINE -----	\$1,419,114
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$120,290,466	TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	\$1,419,114
TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	\$120,290,466	VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	
		SECRETARY OF STATE	
VETERANS' SERVICE OFFICE FUND		GENERAL FEES - SECRETARY OF STATE -----	\$429,311
VETERANS HOME OF CALIFORNIA - HEADQUARTERS		VICTIM-WITNESS ASSISTANCE FUND	
PERSONALIZED LICENSE PLATES -----	\$480,504	OFFICE OF CRIMINAL JUSTICE PLANNING	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,255		
		PENALTIES ON FELONY CONVICTIONS -----	\$2,464-
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$498,759	INCOME FROM SURPLUS MONEY INVESTMENTS ----	198,918
		PENALTY ASSESSMENTS -----	12,631,646
TOTAL VETERANS' SERVICE OFFICE FUND ----	\$498,759		
		TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----	\$12,828,100
		TOTAL VICTIM-WITNESS ASSISTANCE FUND ---	\$12,828,100

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND		TOTAL VOCATIONAL NURSE & PSYCHIATRIC TECHNICIAN EXAMINERS FUND -----	\$5,822,690
PSYCHIATRIC TECHNICIANS ACCOUNT		WASTE DISCHARGE PERMIT FUND	
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF		STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY FEES -----	\$2,060	OTHER REGULATORY FEES -----	\$33,830,192
OTHER REGULATORY LICENSES AND PERMITS ----	188,472	INCOME FROM SURPLUS MONEY INVESTMENTS ----	178,619
RENEWAL FEES -----	1,069,215	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,500
DELINQUENT FEES -----	24,525	PENALTY ASSESSMENTS -----	139,835
SALES OF DOCUMENTS -----	180		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	4	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$34,152,146
INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,797		
MISCELLANEOUS REVENUE -----	9,425	TOTAL WASTE DISCHARGE PERMIT FUND -----	\$34,152,146
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF -----	\$1,321,678	WATER DEVICE CERTIFICATION SPECIAL ACCOUNT	
		DEPARTMENT OF HEALTH SERVICES	
TOTAL PSYCHIATRIC TECHNICIANS ACCOUNT -----	\$1,321,678	OTHER REGULATORY LICENSES AND PERMITS ----	\$144,724
VOCATIONAL NURSE EXAMINERS FUND		WILDLIFE RESTORATION FUND	
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF		INLAND WETLANDS CONSERVATION ACCOUNT	
OTHER REGULATORY FEES -----	\$132,187	WILDLIFE CONSERVATION BOARD	
OTHER REGULATORY LICENSES AND PERMITS ----	1,246,196	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$36,102
RENEWAL FEES -----	2,949,770	RENTALS OF STATE PROPERTY -----	17,879
DELINQUENT FEES -----	83,259	MISCELLANEOUS REVENUE -----	4,851
SALES OF DOCUMENTS -----	2,431		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,695	TOTAL WILDLIFE CONSERVATION BOARD -----	\$58,832
INCOME FROM SURPLUS MONEY INVESTMENTS ----	64,723		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,143	TOTAL INLAND WETLANDS CONSERVATION ACCOUNT -----	\$58,832
MISCELLANEOUS REVENUE -----	18,608		
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF -----	\$4,501,012		
TOTAL VOCATIONAL NURSE EXAMINERS FUND -----	\$4,501,012		

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	TOTAL REVENUES		TOTAL REVENUES
WILDLIFE RESTORATION FUND			
WILDLIFE CONSERVATION BOARD		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	\$4,804,257
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$580,688	TOTAL WORKERS' COMPENSATION ADMIN REVOLVING FUND -----	\$27,858,084
RENTALS OF STATE PROPERTY -----	61,806		
SALE OF STATE'S PUBLIC LANDS -----	308,623	WORKERS' COMPENSATION MANAGED CARE FUND	
MISCELLANEOUS REVENUE -----	1,272,208	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	
TOTAL WILDLIFE CONSERVATION BOARD -----	\$2,223,325	EMPLOYMENT AGENCY LICENSE FEES -----	\$389,352
CALIFORNIA HORSE RACING BOARD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,347
MISCELLANEOUS REVENUE -----	\$121,734	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	\$402,699
TOTAL WILDLIFE RESTORATION FUND -----	\$2,345,059	DEPARTMENT OF INDUSTRIAL RELATIONS	
TOTAL WILDLIFE RESTORATION FUND -----	\$2,403,891	EMPLOYMENT AGENCY LICENSE FEES -----	\$50,000
WINTER RECREATION FUND		TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	\$452,699
DEPARTMENT OF PARKS AND RECREATION		WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND	
OTHER REGULATORY FEES -----	\$333,200	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	
WORKERS' COMPENSATION ADMIN REVOLVING FUND		PENALTY ASSESSMENTS -----	\$1,089,508
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)			
OTHER REGULATORY FEES -----	\$22,883,344		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	67,903		
MISCELLANEOUS REVENUE -----	4,972		
PENALTY ASSESSMENTS -----	97,608		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	\$23,053,827		
DEPARTMENT OF INDUSTRIAL RELATIONS			
OTHER REGULATORY FEES -----	\$4,770,263		
MISCELLANEOUS REVENUE -----	381		
PENALTY ASSESSMENTS -----	33,613		



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY FUND AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

TOTAL  
REVENUES

WORKPLACE HEALTH AND SAFETY  
REVOLVING FUND

DEPARTMENT OF INDUSTRIAL  
RELATIONS (RENUMBERED FROM 8350)

INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$71,619
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,000
PENALTY ASSESSMENTS -----	1,051,107

TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	\$1,123,726
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DEPARTMENT OF INDUSTRIAL  
RELATIONS

PENALTY ASSESSMENTS -----	\$800,041
---------------------------	-----------

TOTAL WORKPLACE HEALTH AND SAFETY REVOLVING FUND -----	\$1,923,767
---	-------------

TOTAL OTHER GOVERNMENTAL COST FUNDS ----	\$6,868,026,273
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TOTAL TRANSPORTATION FUNDS -----	\$6,957,819,944
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TOTAL FEEDER FUNDS -----	\$4,805,077,281
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TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	\$1,342,533,883
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TOTAL GENERAL FUND -----	\$68,545,782,599
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GRAND TOTAL _____	\$88,519,239,980
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# Statement of Revenues

by Agency and Source

Governmental Cost Funds

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
LEGISLATURE			
SENATE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$18,196	\$18,196
ASSEMBLY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3,993	\$1,869,029	\$1,873,022
MISCELLANEOUS REVENUE -----	-----	17,899	17,899
	-----	-----	-----
TOTAL ASSEMBLY -----	\$3,993	\$1,886,928	\$1,890,921
LEGISLATIVE JOINT EXPENSES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$23	\$23
	-----	-----	-----
TOTAL LEGISLATURE -----	\$3,993	\$1,905,147	\$1,909,140
LEGISLATIVE COUNSEL BUREAU			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$49	-----	\$49
	-----	-----	-----
TOTAL LEGISLATIVE -----	\$4,042	\$1,905,147	\$1,909,189
JUDICIAL			
JUDICIARY - UNALLOCATED			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$141,640	\$141,640
SALES OF DOCUMENTS -----	\$31,840	-----	31,840

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1, 979, 457	-----	1, 979, 457
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	82, 236	82, 236
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	76, 125	-----	76, 125
MISCELLANEOUS REVENUE -----	3, 448	1, 802, 937	1, 806, 385
	<hr/>	<hr/>	<hr/>
TOTAL JUDICIARY - UNALLOCATED -----	\$2, 090, 870	\$2, 026, 813	\$4, 117, 683
COMMISSION ON JUDICIAL PERFORMANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$78	-----	\$78
STATE TRIAL COURT FUNDING			
TRIAL COURT REVENUES -----	\$1, 125	-----	\$1, 125
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	\$475, 072, 140	475, 072, 140
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	4, 646, 505	4, 646, 505
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	92, 226	92, 226
MISCELLANEOUS REVENUE -----	9, 983, 796	103, 585	10, 087, 381
FINES AND FORFEITURES -----	-----	292, 342, 889	292, 342, 889
COURT FILING FEES AND SURCHARGES -----	-----	175, 860, 337	175, 860, 337
PENALTY ASSESSMENTS ON CRIMINAL FINES -----	-----	12, 783, 218	12, 783, 218
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TOTAL STATE TRIAL COURT FUNDING -----	\$9, 984, 921	\$960, 900, 900	\$970, 885, 821
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TOTAL JUDICIAL -----	\$12, 075, 869	\$962, 927, 713	\$975, 003, 582
EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$711	-----	\$711
DEPARTMENT OF INFORMATION TECHNOLOGY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$503	-----	\$503

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SECRETARY FOR STATE AND CONSUMER SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23, 440	-----	\$23, 440
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING			
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	-----	\$900	\$900
MI SCELLANEOUS REVENUE -----	-----	2	2
	-----	-----	-----
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING -----	-----	\$902	\$902
SECRETARY FOR CALI FORNIA HEALTH & HUMAN SERVICES AGENCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$15	-----	\$15
SECRETARY FOR YOUTH AND ADULT CORRECTI ONAL AGENCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$48	-----	\$48
OFFICE OF THE INSPECTOR GENERAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1, 942	-----	\$1, 942
MI SCELLANEOUS REVENUE -----	391	-----	391
	-----	-----	-----
TOTAL OFFICE OF THE INSPECTOR GENERAL -----	\$2, 333	-----	\$2, 333
SECRETARY FOR ENVI RONMENTAL PROTECTI ON			
OTHER REGULATORY FEES -----	-----	\$2, 352, 136	\$2, 352, 136

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	11, 844	11, 844
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1, 799	-----	1, 799
 TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	 \$1, 799	 \$2, 363, 980	 \$2, 365, 779
 OFFICE OF PLANNING AND RESEARCH			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$744	-----	\$744
 OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES -----	-----	\$3, 111, 449	\$3, 111, 449
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$166, 821	52, 326	219, 147
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2, 930	-----	2, 930
MISCELLANEOUS REVENUE -----	415	-----	415
 TOTAL OFFICE OF EMERGENCY SERVICES -----	 \$170, 166	 \$3, 163, 775	 \$3, 333, 941
 TOTAL EXECUTIVE/GOVERNOR -----	 \$199, 759	 \$5, 528, 657	 \$5, 728, 416
 EXECUTIVE/CONSTITUTIONAL OFFICES			
OFFICE OF THE LIEUTENANT GOVERNOR			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$54	-----	\$54
 DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES -----	\$21, 760	\$31, 443	\$53, 203
OTHER REGULATORY LICENSES AND PERMITS -----	-----	233, 713	233, 713
NARCOTIC FINES -----	3, 116, 112	-----	3, 116, 112
FINGERPRINT IDENTIFICATION CARD FEES -----	-----	53, 650, 143	53, 650, 143

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	2,950,795	2,950,795
MISCELLANEOUS SERVICES TO THE PUBLIC -----	267,003	13,421,929	13,688,932
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	541,390	541,390
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	-----	1,109,000	1,109,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	83,285	2,250	85,535
MISCELLANEOUS REVENUE -----	822,789	-----	822,789
SETTLEMENTS AND JUDGEMENTS -----	3,000	-----	3,000
PENALTY ASSESSMENTS -----	1,104,933	-----	1,104,933
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	1,656,846	1,656,846
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF JUSTICE -----	\$5,418,882	\$73,597,509	\$79,016,391
STATE CONTROLLER			
GIFT TAX -----	\$37,190-	-----	\$37,190-
INHERITANCE TAX -----	1,235,001	-----	1,235,001
INSURANCE TAX -----	1,734,371,604	-----	1,734,371,604
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	-----	\$2,725,706,348	2,725,706,348
JET FUEL TAX -----	-----	2,427,445	2,427,445
SURPLUS LINE BROKERS TAX -----	129,789,846	-----	129,789,846
ESTATE TAX -----	646,174,231	244	646,174,475
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	97,500	-----	97,500
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	75,448	-----	75,448
REVENUE FROM ABANDONED PROPERTY -----	257,533,383	-----	257,533,383
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	274,902	381,283	656,185
MISCELLANEOUS REVENUE -----	3,356	-----	3,356
	<hr/>	<hr/>	<hr/>
TOTAL STATE CONTROLLER -----	\$2,769,518,081	\$2,728,515,320	\$5,498,033,401
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	-----	\$24,776,004	\$24,776,004
INSURANCE COMPANY EXAMINATION FEES -----	-----	18,459,743	18,459,743

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INSURANCE DEPARTMENT FEES -----	-----	24, 589, 005	24, 589, 005
INSURANCE DEPARTMENT FEES - GENERAL -----	-----	17, 901, 995	17, 901, 995
INSURANCE FRAUD ASSESSMENT - WORKER COMP-----	-----	30, 994, 736	30, 994, 736
INSURANCE FRAUD ASSESSMENT - AUTO -----	-----	35, 440, 571	35, 440, 571
INSURANCE FRAUD ASSESSMENT - GENERAL -----	-----	1, 758, 064	1, 758, 064
SALES OF DOCUMENTS -----	-----	180, 713	180, 713
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	-----	44, 975	44, 975
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	303, 913	303, 913
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	43, 785	43, 785
MI SCELLANEOUS REVENUE -----	-----	75, 148	75, 148
OTHER REVENUE - COST RECOVERIES -----	-----	1, 713, 743	1, 713, 743
PENALTY ASSESSMENTS -----	-----	-----	2, 090, 744
	<u>\$2, 090, 744</u>	<u>-----</u>	<u>-----</u>
 TOTAL DEPARTMENT OF INSURANCE -----	 \$2, 090, 744	 \$156, 282, 395	 \$158, 373, 139
 CALI FORNIA GAMBLING CONTROL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$146, 816	\$146, 816
RENEWAL FEES -----	-----	4, 414, 608	4, 414, 608
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	503, 722	503, 722
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	63	63
MI SCELLANEOUS REVENUE -----	-----	98, 310, 524	98, 310, 524
	<u>-----</u>	<u>-----</u>	<u>-----</u>
 TOTAL CALI FORNIA GAMBLING CONTROL COMMISSION -----	 -----	 \$103, 375, 733	 \$103, 375, 733
 STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER & WINE -----	\$150, 321, 956	-----	\$150, 321, 956
EXCISE TAX ON DISTILLED SPIRITS -----	140, 241, 927	-----	140, 241, 927
CIGARETTE TAX -----	114, 893, 918	\$940, 611, 364	1, 055, 505, 282
MOTOR VEHICLE FUEL TAX (DIESEL) -----	-----	474, 378, 185	474, 378, 185
RETAIL SALES AND USE TAX -----	22, 415, 137, 793	4, 762, 617, 453	27, 177, 755, 246
ELECTRICAL ENERGY TAX -----	-----	46, 086, 149	46, 086, 149
OTHER REGULATORY FEES -----	-----	337, 877, 478	337, 877, 478
OTHER REGULATORY LICENSES AND PERMITS -----	341, 486	504, 024	845, 510
PRIVATE RAIL CAR TAX -----	6, 415, 633	-----	6, 415, 633
MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	929, 540	-----	929, 540



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EMERGENCY TELEPHONE USER'S SURCHARGE -----	-----	131,266,901	131,266,901
SALES OF DOCUMENTS -----	172,372	-----	172,372
MISCELLANEOUS SERVICES TO THE PUBLIC -----	50	-----	50
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	477,291	477,291
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	630,948	127,077	758,025
MISCELLANEOUS REVENUE -----	1,482	-----	1,482
	-----	-----	-----
TOTAL STATE BOARD OF EQUALIZATION -----	\$22,829,087,105	\$6,693,945,922	\$29,523,033,027
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES -----	-----	\$9,093,192	\$9,093,192
FOREIGN CORPORATION FEES -----	-----	1,125,650	1,125,650
NOTARY PUBLIC LICENSE FEES -----	-----	1,559,440	1,559,440
FILING FINANCING STATEMENTS -----	-----	4,028,840	4,028,840
CANDIDATE FILING FEE -----	\$94,188	-----	94,188
OTHER REGULATORY FEES -----	-----	3,736,561	3,736,561
GENERAL FEES - SECRETARY OF STATE -----	27,601	16,161,629	16,189,230
MISCELLANEOUS SERVICES TO THE PUBLIC -----	18,837	48	18,885
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	145,619	145,619
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,518	7,610	15,128
MISCELLANEOUS REVENUE -----	17,349	93,919	111,268
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	567,358	2,083	569,441
	-----	-----	-----
TOTAL SECRETARY OF STATE -----	\$732,851	\$35,954,591	\$36,687,442
STATE TREASURER			
INCOME FROM POOLED MONEY INVESTMENTS -----	\$189,576,739	-----	\$189,576,739
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	783	-----	783
MISCELLANEOUS REVENUE -----	1,101	-----	1,101
	-----	-----	-----
TOTAL STATE TREASURER -----	\$189,578,623	-----	\$189,578,623
SCHOLARSHARE INVESTMENT BOARD			
PERSONALIZED LICENSE PLATES -----	-----	\$159,473	\$159,473

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1, 488	1, 488
TOTAL SCHOLARSHARE INVESTMENT BOARD -----	-----	\$160, 961	\$160, 961
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	-----	\$2, 226, 963	\$2, 226, 963
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	117, 742	117, 742
TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	-----	\$2, 344, 705	\$2, 344, 705
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	-----	\$1, 350, 443	\$1, 350, 443
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	46, 959	46, 959
MISCELLANEOUS REVENUE -----	-----	569	569
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	-----	\$1, 397, 971	\$1, 397, 971
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	-----	\$77, 898	\$77, 898
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	12, 308	12, 308
TOTAL CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION -----	-----	\$90, 206	\$90, 206
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	-----	\$9, 671, 430	\$9, 671, 430
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	99, 571	99, 571
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	2, 090	2, 090
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	-----	\$9, 773, 091	\$9, 773, 091
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	\$25, 796, 426, 340	\$9, 805, 438, 404	\$35, 601, 864, 744
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	\$25, 808, 706, 010	\$10, 775, 799, 921	\$36, 584, 505, 931

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE AND CONSUMER SERVICES			
CALIFORNIA SCIENCE CENTER			
PARKING LOT REVENUES -----	-----	\$2, 789, 368	\$2, 789, 368
RENTALS OF STATE PROPERTY -----	-----	282, 266	282, 266
MISCELLANEOUS REVENUE -----	-----	873	873
PARKING VIOLATIONS -----	-----	104, 910	104, 910
CALIFORNIA AFRICAN-AMERICAN MUSEUM			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$168	-----	\$168
TOTAL CALIFORNIA SCIENCE CENTER -----	\$168	\$3, 177, 417	\$3, 177, 585
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS			
CALIFORNIA BOARD OF ACCOUNTANCY			
OTHER REGULATORY FEES -----	-----	\$1, 290, 899	\$1, 290, 899
OTHER REGULATORY LICENSES AND PERMITS -----	-----	3, 340, 613	3, 340, 613
RENEWAL FEES -----	-----	5, 919, 004	5, 919, 004
DELINQUENT FEES -----	-----	294, 275	294, 275
SALES OF DOCUMENTS -----	-----	15, 934	15, 934
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	930	930
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	139, 610	139, 610
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	5, 651	5, 651
MISCELLANEOUS REVENUE -----	-----	1, 557	1, 557
PENALTY ASSESSMENTS -----	-----	59, 764	59, 764
TOTAL CALIFORNIA BOARD OF ACCOUNTANCY -----	-----	\$11, 068, 237	\$11, 068, 237
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY FEES -----	-----	\$18, 971	\$18, 971
OTHER REGULATORY LICENSES AND PERMITS -----	-----	597, 702	597, 702
RENEWAL FEES -----	-----	2, 201, 500	2, 201, 500
DELINQUENT FEES -----	-----	30, 800	30, 800
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1, 020	1, 020
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	75, 357	75, 357
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	2, 687	2, 687
MISCELLANEOUS REVENUE -----	-----	380	380
	-----	-----	-----
TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS -----	-----	\$2, 928, 417	\$2, 928, 417
BOARD OF BEHAVIORAL SCIENCES			
OTHER REGULATORY FEES -----	-----	\$65, 985	\$65, 985
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1, 567, 167	1, 567, 167
RENEWAL FEES -----	-----	2, 224, 088	2, 224, 088
DELINQUENT FEES -----	-----	40, 638	40, 638
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	710	710
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	78, 975	78, 975
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	2, 272	2, 272
MISCELLANEOUS REVENUE -----	-----	2, 734	2, 734
	-----	-----	-----
TOTAL BOARD OF BEHAVIORAL SCIENCES -----	-----	\$3, 982, 569	\$3, 982, 569
BOARD OF DENTISTRY			
OTHER REGULATORY FEES -----	-----	\$41, 570	\$41, 570
OTHER REGULATORY LICENSES AND PERMITS -----	-----	2, 499, 268	2, 499, 268
RENEWAL FEES -----	-----	6, 699, 265	6, 699, 265
DELINQUENT FEES -----	-----	117, 374	117, 374
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	27	27
SALES OF DOCUMENTS -----	-----	186	186
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	2, 800	2, 800
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	151, 233	151, 233
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	7, 429	7, 429

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MI SCELLANEOUS REVENUE -----	-----	28, 328	28, 328
TOTAL BOARD OF DENTISTRY -----	-----	\$9, 547, 480	\$9, 547, 480
BOARD OF GEOLOGISTS AND GEOPHYSICISTS			
OTHER REGULATORY FEES -----	-----	\$19, 174	\$19, 174
OTHER REGULATORY LICENSES AND PERMITS -----	-----	179, 565	179, 565
RENEWAL FEES -----	-----	523, 417	523, 417
DELINQUENT FEES -----	-----	22, 875	22, 875
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	-----	104	104
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	11, 690	11, 690
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	175	175
TOTAL BOARD OF GEOLOGISTS AND GEOPHYSICISTS -----	-----	\$757, 000	\$757, 000
STATE BOARD OF GUIDE DOGS FOR THE BLIND			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$1, 250	\$1, 250
RENEWAL FEES -----	-----	136, 556	136, 556
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1, 615	1, 615
TOTAL STATE BOARD OF GUIDE DOGS FOR THE BLIND -----	-----	\$139, 421	\$139, 421
MEDICAL BOARD OF CALIFORNIA			
BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA			
OTHER REGULATORY FEES -----	-----	\$339, 793	\$339, 793
OTHER REGULATORY LICENSES AND PERMITS -----	-----	4, 755, 707	4, 755, 707
RENEWAL FEES -----	-----	30, 057, 314	30, 057, 314
DELINQUENT FEES -----	-----	82, 925	82, 925
MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	308	308
SALES OF DOCUMENTS -----	-----	148	148

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	66,232	66,232
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	383,775	383,775
SALE OF FIXED ASSETS -----	-----	2,079	2,079
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	5,580	5,580
MISCELLANEOUS REVENUE -----	-----	8,272	8,272
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE OF THE STATE OF CA -----	-----	\$35,702,133	\$35,702,133
ACUPUNCTURE BOARD			
OTHER REGULATORY FEES -----	-----	\$26,380	\$26,380
OTHER REGULATORY LICENSES AND PERMITS -----	-----	930,691	930,691
RENEWAL FEES -----	-----	1,096,326	1,096,326
DELINQUENT FEES -----	-----	9,820	9,820
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	46,657	46,657
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,735	1,735
MISCELLANEOUS REVENUE -----	-----	1,448	1,448
TOTAL ACUPUNCTURE BOARD -----	-----	\$2,113,057	\$2,113,057
PHYSICAL THERAPY BOARD OF CALIFORNIA			
OTHER REGULATORY FEES -----	-----	\$26,085	\$26,085
OTHER REGULATORY LICENSES AND PERMITS -----	-----	363,492	363,492
RENEWAL FEES -----	-----	1,270,064	1,270,064
DELINQUENT FEES -----	-----	14,355	14,355
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	39,891	39,891
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,980	1,980
MISCELLANEOUS REVENUE -----	-----	100	100
TOTAL PHYSICAL THERAPY BOARD OF CALIFORNIA -----	-----	\$1,715,967	\$1,715,967
PHYSICIAN ASSISTANT EXAMINING COMMITTEE			
OTHER REGULATORY FEES -----	-----	\$10,880	\$10,880

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS -----	-----	107,559	107,559
RENEWAL FEES -----	-----	638,525	638,525
DELINQUENT FEES -----	-----	2,125	2,125
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	45	45
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	33,395	33,395
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	150	150
MISCELLANEOUS REVENUE -----	-----	150	150
	-----	-----	-----
TOTAL PHYSICIAN ASSISTANT EXAMINING COMMITTEE -----	-----	\$792,829	\$792,829
BOARD OF PODIATRY MEDICINE			
OTHER REGULATORY FEES -----	-----	\$6,635	\$6,635
OTHER REGULATORY LICENSES AND PERMITS -----	-----	70,700	70,700
RENEWAL FEES -----	-----	772,220	772,220
DELINQUENT FEES -----	-----	3,180	3,180
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	69	69
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	20,352	20,352
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	120	120
MISCELLANEOUS REVENUE -----	-----	20	20
	-----	-----	-----
TOTAL BOARD OF PODIATRY MEDICINE -----	-----	\$873,296	\$873,296
BOARD OF PSYCHOLOGY			
OTHER REGULATORY FEES -----	-----	\$10,080	\$10,080
OTHER REGULATORY LICENSES AND PERMITS -----	-----	755,905	755,905
RENEWAL FEES -----	-----	2,370,752	2,370,752
DELINQUENT FEES -----	-----	11,125	11,125
SALES OF DOCUMENTS -----	-----	5,256	5,256
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	835	835
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	57,501	57,501
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	930	930
MISCELLANEOUS REVENUE -----	-----	347	347
	-----	-----	-----
TOTAL BOARD OF PSYCHOLOGY -----	-----	\$3,212,731	\$3,212,731
RESPIRATORY CARE BOARD OF CALIFORNIA			
OTHER REGULATORY FEES -----	-----	\$36,504	\$36,504

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS -----	-----	218,848	218,848
RENEWAL FEES -----	-----	1,528,143	1,528,143
DELINQUENT FEES -----	-----	52,925	52,925
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	18,827	18,827
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	19,360	19,360
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	178	178
MISCELLANEOUS REVENUE -----	-----	15,419	15,419
	-----	-----	-----
TOTAL RESPIRATORY CARE BOARD OF CALIFORNIA -----	-----	\$1,890,204	\$1,890,204
SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY FEES -----	-----	\$2,345	\$2,345
OTHER REGULATORY LICENSES AND PERMITS -----	-----	58,001	58,001
RENEWAL FEES -----	-----	526,085	526,085
DELINQUENT FEES -----	-----	12,625	12,625
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	5,499	5,499
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	100	100
MISCELLANEOUS REVENUE -----	-----	30	30
PENALTY ASSESSMENTS -----	-----	750	750
	-----	-----	-----
TOTAL SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE -----	-----	\$605,435	\$605,435
	-----	-----	-----
TOTAL MEDICAL BOARD OF CALIFORNIA -----	-----	\$46,905,652	\$46,905,652
CALIFORNIA BOARD OF OCCUPATIONAL THERAPY			
OTHER REGULATORY FEES -----	-----	\$735	\$735
OTHER REGULATORY LICENSES AND PERMITS -----	-----	933,479	933,479
RENEWAL FEES -----	-----	287,303	287,303
DELINQUENT FEES -----	-----	225	225
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	268	268
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	13,725	13,725
MISCELLANEOUS REVENUE -----	-----	90	90
	-----	-----	-----
TOTAL CALIFORNIA BOARD OF OCCUPATIONAL THERAPY -----	-----	\$1,235,825	\$1,235,825



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE BOARD OF OPTOMETRY			
OTHER REGULATORY FEES -----	-----	\$43,331	\$43,331
OTHER REGULATORY LICENSES AND PERMITS -----	-----	47,958	47,958
RENEWAL FEES -----	-----	877,199	877,199
DELINQUENT FEES -----	-----	3,835	3,835
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	21,484	21,484
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	325	325
MISCELLANEOUS REVENUE -----	-----	1,234	1,234
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TOTAL STATE BOARD OF OPTOMETRY -----	-----	\$995,366	\$995,366
THE OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA			
OTHER REGULATORY FEES -----	-----	\$19,525	\$19,525
OTHER REGULATORY LICENSES AND PERMITS -----	-----	220,468	220,468
RENEWAL FEES -----	-----	725,650	725,650
DELINQUENT FEES -----	-----	9,300	9,300
SALES OF DOCUMENTS -----	-----	1,416	1,416
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	52	52
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	33,660	33,660
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	477	477
MISCELLANEOUS REVENUE -----	-----	200	200
	<hr/>	<hr/>	<hr/>
TOTAL THE OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA -----	-----	\$1,010,748	\$1,010,748
CALIFORNIA STATE BOARD OF PHARMACY			
OTHER REGULATORY FEES -----	-----	\$448,255	\$448,255
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,493,420	1,493,420
RENEWAL FEES -----	-----	3,891,173	3,891,173
DELINQUENT FEES -----	-----	70,730	70,730
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	5,871	5,871
SALES OF DOCUMENTS -----	-----	609	609

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	410	410
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	131, 981	131, 981
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	2, 935	2, 935
MISCELLANEOUS REVENUE -----	-----	1, 988	1, 988
 TOTAL CALIFORNIA STATE BOARD OF PHARMACY -----	-----	 \$6, 047, 372	 \$6, 047, 372
 BOARD OF REGISTRATION FOR PROF. ENGNRS & LAND SURVEYORS			
OTHER REGULATORY FEES -----	-----	\$15, 472	\$15, 472
OTHER REGULATORY LICENSES AND PERMITS -----	-----	2, 410, 676	2, 410, 676
RENEWAL FEES -----	-----	3, 128, 663	3, 128, 663
DELINQUENT FEES -----	-----	50, 160	50, 160
SALES OF DOCUMENTS -----	-----	326	326
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	3, 363	3, 363
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	80, 246	80, 246
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	3, 368	3, 368
MISCELLANEOUS REVENUE -----	-----	2, 219	2, 219
 TOTAL BOARD OF REGISTRATION FOR PROF. ENGNRS & LAND SURVEYORS -----	-----	 \$5, 694, 493	 \$5, 694, 493
 BOARD OF REGISTERED NURSING			
OTHER REGULATORY FEES -----	-----	\$823, 345	\$823, 345
OTHER REGULATORY LICENSES AND PERMITS -----	-----	3, 258, 066	3, 258, 066
RENEWAL FEES -----	-----	10, 750, 272	10, 750, 272
DELINQUENT FEES -----	-----	248, 832	248, 832
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	33, 515	33, 515
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	256, 259	256, 259
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	7, 529	7, 529
MISCELLANEOUS REVENUE -----	-----	11, 024	11, 024
 TOTAL BOARD OF REGISTERED NURSING -----	-----	 \$15, 388, 842	 \$15, 388, 842
 COURT REPORTERS BOARD OF CALIFORNIA			
OTHER REGULATORY FEES -----	-----	\$13, 580	\$13, 580

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS -----	-----	25, 712	25, 712
RENEWAL FEES -----	-----	801, 520	801, 520
DELINQUENT FEES -----	-----	22, 350	22, 350
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	38, 834	38, 834
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	150	150
MISCELLANEOUS REVENUE -----	-----	160	160
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TOTAL COURT REPORTERS BOARD OF CALIFORNIA -----	-----	\$902, 306	\$902, 306
STRUCTURAL PEST CONTROL BOARD			
OTHER REGULATORY FEES -----	-----	\$2, 924, 108	\$2, 924, 108
OTHER REGULATORY LICENSES AND PERMITS -----	-----	193, 076	193, 076
RENEWAL FEES -----	-----	204, 530	204, 530
DELINQUENT FEES -----	-----	8, 085	8, 085
SALES OF DOCUMENTS -----	-----	2, 115	2, 115
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	3, 121	3, 121
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	78, 029	78, 029
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	500	500
MISCELLANEOUS REVENUE -----	-----	720	720
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TOTAL STRUCTURAL PEST CONTROL BOARD -----	-----	\$3, 414, 284	\$3, 414, 284
VETERINARY MEDICINE			
OTHER REGULATORY FEES -----	-----	\$2, 295	\$2, 295
OTHER REGULATORY LICENSES AND PERMITS -----	-----	253, 912	253, 912
RENEWAL FEES -----	-----	1, 078, 200	1, 078, 200
DELINQUENT FEES -----	-----	13, 775	13, 775
SALES OF DOCUMENTS -----	-----	4, 669	4, 669
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	26, 609	26, 609
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1, 424	1, 424
MISCELLANEOUS REVENUE -----	-----	38, 230	38, 230
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TOTAL VETERINARY MEDICINE -----	-----	\$1, 419, 114	\$1, 419, 114
BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY FEES -----	-----	\$134, 247	\$134, 247
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1, 434, 668	1, 434, 668
RENEWAL FEES -----	-----	4, 018, 985	4, 018, 985
DELINQUENT FEES -----	-----	107, 784	107, 784
SALES OF DOCUMENTS -----	-----	2, 611	2, 611
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	2, 699	2, 699
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	92, 520	92, 520
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1, 143	1, 143
MISCELLANEOUS REVENUE -----	-----	28, 033	28, 033
	-----	-----	-----
TOTAL BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECH OF CALIF -----	-----	\$5, 822, 690	\$5, 822, 690
	-----	-----	-----
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	-----	\$117, 259, 816	\$117, 259, 816
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS			
OTHER REGULATORY FEES -----	-----	\$6, 772, 832	\$6, 772, 832
OTHER REGULATORY LICENSES AND PERMITS -----	-----	143, 590, 607	143, 590, 607
RENEWAL FEES -----	-----	22, 717, 659	22, 717, 659
DELINQUENT FEES -----	-----	1, 003, 973	1, 003, 973
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	523, 135	523, 135
SALES OF DOCUMENTS -----	-----	121, 821	121, 821
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	46, 367	46, 367
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2, 008, 907	2, 008, 907
SALE OF FIXED ASSETS -----	-----	1, 889	1, 889
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	55, 176	55, 176
MISCELLANEOUS REVENUE -----	-----	38, 789	38, 789
STATE ATHLETIC COMMISSION			
OTHER REGULATORY FEES -----	\$571, 076	\$65, 044	\$636, 120
OTHER REGULATORY LICENSES AND PERMITS -----	173, 650	-----	173, 650
SALES OF DOCUMENTS -----	12, 490	-----	12, 490
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1, 090	1, 090

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MI SCELLANEOUS REVENUE -----	30, 886	-----	30, 886
TOTAL STATE ATHLETIC COMMISSION -----	\$788, 102	\$66, 134	\$854, 236
CONTRACTORS' STATE LICENSE BOARD			
OTHER REGULATORY FEES -----	-----	\$84, 694	\$84, 694
OTHER REGULATORY LICENSES AND PERMITS -----	-----	11, 141, 624	11, 141, 624
RENEWAL FEES -----	-----	32, 591, 500	32, 591, 500
DELINQUENT FEES -----	-----	1, 318, 315	1, 318, 315
SALES OF DOCUMENTS -----	-----	300	300
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	28, 118	28, 118
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	289, 668	289, 668
SALE OF FIXED ASSETS -----	-----	727	727
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	8, 456	8, 456
MISCELLANEOUS REVENUE -----	-----	14, 573	14, 573
PENALTY ASSESSMENTS -----	-----	776, 821	776, 821
TOTAL CONTRACTORS' STATE LICENSE BOARD -----	-----	\$46, 254, 796	\$46, 254, 796
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	\$788, 102	\$223, 202, 085	\$223, 990, 187
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5, 639	-----	\$5, 639
PENALTY ASSESSMENTS -----	65, 384	-----	65, 384
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	\$71, 023	-----	\$71, 023
FAIR EMPLOYMENT AND HOUSING COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$432	-----	\$432

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FRANCHISE TAX BOARD			
CORPORATION TAX -----	\$6,803,558,711	\$23,749	\$6,803,582,460
INSURANCE TAX -----	15,622,819	-----	15,622,819
PERSONAL INCOME TAX -----	7,764,451,324	4,068,544	7,768,519,868
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	33,748	-----	33,748
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	21,176,742	2,184	21,178,926
MI SCCELLANEOUS REVENUE -----	96,250	-----	96,250
OTHER REVENUE - COST RECOVERIES -----	-----	3,626,867	3,626,867
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TOTAL FRANCHISE TAX BOARD -----	\$14,604,939,594	\$7,721,344	\$14,612,660,938
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	-----	\$4,403,652	\$4,403,652
ARCHITECTURE PUBLIC BUILDING FEES -----	-----	32,218,149	32,218,149
PARKING LOT REVENUES -----	-----	4,566,232	4,566,232
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	839,589	839,589
RENTALS OF STATE PROPERTY -----	\$97,025	3,270,737	3,367,762
MI SCCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	24,634,696	236,605	24,871,301
SALE OF FIXED ASSETS -----	14,921,895	-----	14,921,895
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	13,809	13,809
MI SCCELLANEOUS REVENUE -----	772,262	15,706,830	16,479,092
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TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$40,425,878	\$61,255,603	\$101,681,481
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TOTAL STATE AND CONSUMER SERVICES -----	\$14,646,225,197	\$412,616,265	\$15,058,841,462
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LIQUOR LICENSE FEES -----	\$2, 432, 947	\$38, 676, 226	\$41, 109, 173
SALE OF CONFISCATED PROPERTY -----	29, 487	-----	29, 487
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	59, 614	59, 614
MISCELLANEOUS REVENUE -----	-----	5, 501	5, 501
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TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$2, 462, 434	\$38, 741, 341	\$41, 203, 775
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES -----	-----	\$784, 969	\$784, 969
DEPARTMENT OF FINANCIAL INSTITUTIONS			
OTHER REGULATORY TAXES -----	-----	\$16, 685, 647	\$16, 685, 647
OTHER REGULATORY LICENSES AND PERMITS -----	-----	499, 881	499, 881
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	255, 078	255, 078
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	195	195
MISCELLANEOUS REVENUE -----	-----	858, 350	858, 350
PENALTY ASSESSMENTS -----	-----	24, 600	24, 600
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TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	-----	\$18, 323, 751	\$18, 323, 751
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$21, 498, 482	\$21, 498, 482
RENEWAL FEES -----	-----	943, 900	943, 900
SALES OF DOCUMENTS -----	-----	25, 853-	25, 853-
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	30, 171	30, 171
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	288, 955	288, 955
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	786	786
OTHER REVENUE - COST RECOVERIES -----	-----	493, 663	493, 663
PENALTY ASSESSMENTS -----	-----	10, 858, 179	10, 858, 179
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TOTAL DEPARTMENT OF CORPORATIONS -----	-----	\$34, 088, 283	\$34, 088, 283

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX -----	\$1,040,733	\$2,388,000	\$3,428,733
OTHER REGULATORY FEES -----	-----	4,319,406	4,319,406
OTHER REGULATORY LICENSES AND PERMITS -----	-----	10,281,289	10,281,289
SALES OF DOCUMENTS -----	-----	15,687	15,687
MISCELLANEOUS SERVICES TO THE PUBLIC -----	464	1,062,562	1,063,026
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	70,320	70,320
INTEREST INCOME FROM LOANS -----	1,571,413	-----	1,571,413
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,359	111,630	112,989
MISCELLANEOUS REVENUE -----	264	76,337	76,601
OTHER REVENUE - COST RECOVERIES -----	-----	340,579	340,579
SETTLEMENTS AND JUDGEMENTS -----	-----	26,656	26,656
PENALTY ASSESSMENTS -----	-----	855,032	855,032
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TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$2,614,233	\$19,547,498	\$22,161,731
OFFICE OF REAL ESTATE APPRAISERS			
DIVISION OF REAL ESTATE EXAMINATION FEES-----	-----	\$1,723,745	\$1,723,745
DIVISION OF REAL ESTATE LICENSE FEES -----	-----	2,814,540	2,814,540
OTHER REGULATORY FEES -----	-----	873,800	873,800
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	122,500	122,500
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	182	182
MISCELLANEOUS REVENUE -----	-----	85,561	85,561
PENALTY ASSESSMENTS -----	-----	111,318	111,318
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TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	-----	\$5,731,646	\$5,731,646
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES-----	-----	\$8,113,152	\$8,113,152
DIVISION OF REAL ESTATE LICENSE FEES -----	-----	19,714,754	19,714,754
SUBDIVISION FILING FEES -----	-----	8,386,038	8,386,038



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY LICENSES AND PERMITS -----	-----	288,175	288,175
SALES OF DOCUMENTS -----	-----	151,972	151,972
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	148,731	148,731
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	324,724	324,724
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	8,687	8,687
MISCELLANEOUS REVENUE -----	-----	511,047	511,047
PENALTY ASSESSMENTS -----	-----	337,420	337,420
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TOTAL DEPARTMENT OF REAL ESTATE -----	-----	\$37,984,700	\$37,984,700
DEPARTMENT OF MANAGED HEALTH CARE			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$31,754,069	\$31,754,069
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	690	690
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	322,010	322,010
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,043	1,043
MISCELLANEOUS REVENUE -----	-----	146	146
OTHER REVENUE - COST RECOVERIES -----	-----	574,960	574,960
PENALTY ASSESSMENTS -----	-----	2,116,393	2,116,393
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TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	-----	\$34,769,311	\$34,769,311
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TOTAL BUSINESS AND HOUSING -----	\$5,076,667	\$189,971,499	\$195,048,166
TRANSPORTATION			
CALIFORNIA TRANSPORTATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$1,787	\$1,787
DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE REGISTRATION -----	-----	\$714,871,877	\$714,871,877
OTHER REGULATORY LICENSES AND PERMITS -----	-----	9,394,424	9,394,424
INTEREST ON LOANS TO LOCAL AGENCIES -----	-----	1,237,623	1,237,623

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS -----	-----	857,394	857,394
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	128,570,551	128,570,551
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	20,306,267	20,306,267
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	-----	1,615,512	1,615,512
RENTALS OF STATE PROPERTY -----	-----	38,143,090	38,143,090
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	18,719,442	18,719,442
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	347,342	347,342
MISCELLANEOUS REVENUE -----	-----	657,896-	657,896-
PENALTY ASSESSMENTS -----	\$62,334	-----	62,334
 TOTAL DEPARTMENT OF TRANSPORTATION -----	 \$62,334	 \$933,405,626	 \$933,467,960
 HIGH-SPEED RAIL AUTHORITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$253	\$253
 OFFICE OF TRAFFIC SAFETY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$1,332	\$1,332
 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES -----	-----	\$26,150	\$26,150
OTHER REGULATORY FEES -----	-----	4,785,729	4,785,729
OTHER REGULATORY LICENSES AND PERMITS -----	-----	6,680,988	6,680,988
PARKING LOT REVENUES -----	-----	5,184	5,184
SALES OF DOCUMENTS -----	-----	2,751,888	2,751,888
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	36,629	36,629
RENTALS OF STATE PROPERTY -----	-----	2,646	2,646
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,000	118,689	123,689
MISCELLANEOUS REVENUE -----	-----	101,422	101,422
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	2,425,444	2,425,444
 TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	 \$5,000	 \$16,934,769	 \$16,939,769

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES -----	\$14, 459, 587	-----	\$14, 459, 587
MOTOR VEHICLE LICENSE IN LIEU FEES -----	-----	\$1, 423, 073, 384	1, 423, 073, 384
MOTOR VEHICLE REGISTRATION -----	-----	1, 094, 348, 645	1, 094, 348, 645
DRIVER'S LICENSE FEES -----	-----	139, 289, 312	139, 289, 312
OTHER MOTOR VEHICLE FEES -----	-----	28, 750, 746	28, 750, 746
IDENTIFICATION CARD FEES -----	-----	7, 560, 265	7, 560, 265
LIEN SALE APPLICATION FEES -----	-----	1, 708, 055	1, 708, 055
OFF-HIGHWAY VEHICLE FEES -----	-----	3, 708, 827	3, 708, 827
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	-----	1, 339, 906	1, 339, 906
OTHER REGULATORY LICENSES AND PERMITS -----	-----	9, 047, 028	9, 047, 028
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	24, 966	24, 966
REVENUE FR LOCAL GOVT AGY-COST RECOVER' S-----	-----	9, 719, 827	9, 719, 827
PARKING LOT REVENUES -----	-----	455, 939	455, 939
SALES OF DOCUMENTS -----	-----	194, 580	194, 580
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	68, 533, 380	68, 533, 380
PERSONALIZED LICENSE PLATES -----	-----	2, 422, 716	2, 422, 716
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	9, 902, 559	9, 902, 559
RENTALS OF STATE PROPERTY -----	-----	33, 633	33, 633
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	1, 342	1, 342
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	68, 371	4, 775, 620	4, 843, 991
MISCELLANEOUS REVENUE -----	-----	2, 130, 491	2, 130, 491
UNINSURED MOTORIST FEES -----	-----	601, 455	601, 455
TRAFFIC VIOLATIONS -----	-----	2, 661, 645	2, 661, 645
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	1, 000, 000	1, 000, 000
 TOTAL DEPARTMENT OF MOTOR VEHICLES -----	 \$14, 527, 958	 \$2, 811, 284, 321	 \$2, 825, 812, 279
 TOTAL TRANSPORTATION -----	 \$14, 595, 292	 \$3, 761, 628, 088	 \$3, 776, 223, 380
 TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----	 \$19, 671, 959	 \$3, 951, 599, 587	 \$3, 971, 271, 546
TECHNOLOGY, TRADE AND COMMERCE AGENCY			
TECHNOLOGY, TRADE AND COMMERCE AGENCY			
SALES OF DOCUMENTS -----	-----	\$4, 997	\$4, 997

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PERSONALIZED LICENSE PLATES -----	-----	99,995	99,995
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	380,930	380,930
INTEREST INCOME FROM LOANS -----	-----	2,104,065	2,104,065
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,156	1,950	8,106
MISCELLANEOUS REVENUE -----	-----	61,500	61,500
PENALTY ASSESSMENTS -----	-----	27,496	27,496
 TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY -----	 \$6,156	 \$2,680,933	 \$2,687,089
 TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY -----	 \$6,156	 \$2,680,933	 \$2,687,089
RESOURCES			
CALIFORNIA TAHOE CONSERVANCY			
PERSONALIZED LICENSE PLATES -----	-----	\$923,720	\$923,720
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$57,280	-----	57,280
 TOTAL CALIFORNIA TAHOE CONSERVANCY -----	 \$57,280	 \$923,720	 \$981,000
GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM			
GEOTHERMAL RESOURCES WELL FEES -----	-----	\$7,070,232	\$7,070,232
ENVIRONMENTAL PROTECTION PROGRAM			
PERSONALIZED LICENSE PLATES -----	-----	\$33,502,198	\$33,502,198
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	293,050	293,050
 TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	 -----	 \$33,795,248	 \$33,795,248
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	\$32,546,651	\$32,546,651

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	124, 375	124, 375
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$50, 027	6, 635	56, 662
TOTAL CALIFORNIA CONSERVATION CORPS -----	\$50, 027	\$32, 677, 661	\$32, 727, 688
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER MOTOR VEHICLE FEES -----	-----	\$208, 838	\$208, 838
ELECTRICAL ENERGY TAX -----	-----	250, 413, 306	250, 413, 306
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	9, 555, 380	9, 555, 380
INTEREST INCOME FROM LOANS -----	-----	1, 450, 409	1, 450, 409
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	47, 032	47, 032
MISCELLANEOUS REVENUE -----	-----	1, 366, 376	1, 366, 376
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	-----	\$263, 041, 341	\$263, 041, 341
COLORADO RIVER BOARD OF CALIFORNIA			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$91	-----	\$91
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES -----	\$12, 811, 915	-----	\$12, 811, 915
BEVERAGE CONTAINER REDEMPTION FEES -----	-----	\$548, 351, 654	548, 351, 654
OTHER REGULATORY FEES -----	-----	1, 086, 534	1, 086, 534
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	44, 544	44, 544
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	6, 418, 492	6, 418, 492
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	3, 717, 059	1, 278, 198	4, 995, 257
SALES OF DOCUMENTS -----	9, 201	-----	9, 201
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2, 673, 095	2, 673, 095
FEDERAL LANDS ROYALTIES -----	-----	1, 100, 000	1, 100, 000
GEOTHERMAL RESOURCES WELL FEES -----	-----	137, 050	137, 050
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16, 035	17, 082	33, 117

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE -----	6, 376	12	6, 388
PENALTY ASSESSMENTS -----	30, 500	586, 135	616, 635
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TOTAL DEPARTMENT OF CONSERVATION -----	\$16, 591, 086	\$561, 692, 796	\$578, 283, 882
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
EXPLOSIVE PERMIT FEES -----	-----	\$1, 454	\$1, 454
OTHER REGULATORY FEES -----	\$9, 097	1, 091, 242	1, 100, 339
OTHER REGULATORY LICENSES AND PERMITS -----	-----	530, 876	530, 876
RENEWAL FEES -----	-----	1, 354, 462	1, 354, 462
DELINQUENT FEES -----	-----	40, 681	40, 681
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	49, 049	-----	49, 049
REVENUE FR LOCAL GOVT AGY-COST RECOVER' S-----	967, 915	-----	967, 915
FIRE PREVENTION AND SUPPRESSION -----	1, 630, 020	-----	1, 630, 020
SALES OF DOCUMENTS -----	23, 504	134, 893	158, 397
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1, 168, 301	1, 168, 301
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	68, 129	68, 129
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	126, 378	-----	126, 378
MISCELLANEOUS REVENUE -----	66, 633	32, 196	98, 829
PENALTY ASSESSMENTS -----	3, 973	48	4, 021
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	44, 776	-----	44, 776
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TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$2, 921, 345	\$4, 422, 282	\$7, 343, 627
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$122, 921	-----	\$122, 921
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$942, 050	942, 050
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	254, 671	-----	254, 671
RENTALS OF STATE PROPERTY -----	8, 185, 551	-----	8, 185, 551
SCHOOL LANDS ROYALTIES -----	-----	41, 442	41, 442
STATE LANDS ROYALTIES -----	77, 120, 723	5, 000, 000	82, 120, 723
SALE OF STATE' S PUBLIC LANDS -----	-----	3, 188, 159	3, 188, 159
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2, 690	-----	2, 690

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MI SCELLANEOUS REVENUE -----	-----	900	900
	-----	-----	-----
TOTAL STATE LANDS COMMISSION -----	\$85, 686, 556	\$9, 172, 551	\$94, 859, 107
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES -----	-----	\$1, 126, 465	\$1, 126, 465
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	-----	69, 640, 043	69, 640, 043
DUCK STAMPS -----	-----	53, 140	53, 140
PROCESSING FEES -----	-----	1, 576	1, 576
OTHER REGULATORY FEES -----	-----	3, 677, 142	3, 677, 142
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1, 480, 537	1, 480, 537
FISH AND GAME VIOLATION FINES -----	-----	586, 478	586, 478
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	-----	699, 043	699, 043
ADDITIONAL ASSESSMENTS ON FISH & GAME FINES -----	-----	90, 169	90, 169
SALES OF DOCUMENTS -----	-----	4, 215	4, 215
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	-----	563	563
INCOME FROM POOLED MONEY INVESTMENTS -----	-----	399, 969	399, 969
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1, 626, 958	1, 626, 958
RENTALS OF STATE PROPERTY -----	\$175	393, 630	393, 805
MI SCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	34	34
SALE OF FIXED ASSETS -----	-----	1, 000	1, 000
SALE OF CONFISCATED PROPERTY -----	-----	2	2
SALE OF STATE'S PUBLIC LANDS -----	-----	647, 673	647, 673
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	55, 448	58, 650	114, 098
MI SCELLANEOUS REVENUE -----	2, 885	470, 777	473, 662
OTHER REVENUE - COST RECOVERIES -----	-----	5, 964, 426	5, 964, 426
SETTLEMENTS AND JUDGEMENTS -----	-----	2, 601	2, 601
PENALTY ASSESSMENTS -----	-----	20, 960	20, 960
	-----	-----	-----
TOTAL DEPARTMENT OF FISH AND GAME -----	\$58, 508	\$86, 946, 051	\$87, 004, 559
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$616, 790	\$616, 790
RENTALS OF STATE PROPERTY -----	-----	79, 685	79, 685

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALE OF STATE'S PUBLIC LANDS -----	-----	308,623	308,623
MISCELLANEOUS REVENUE -----	-----	1,277,059	1,277,059
	<hr/>	<hr/>	<hr/>
TOTAL WILDLIFE CONSERVATION BOARD -----	-----	\$2,282,157	\$2,282,157
DEPARTMENT OF BOATING AND WATERWAYS			
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	\$39	\$39
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$516,100	\$516,100
PERSONALIZED LICENSE PLATES -----	-----	1,234,275	1,234,275
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,987	-----	2,987
	<hr/>	<hr/>	<hr/>
TOTAL CALIFORNIA COASTAL COMMISSION -----	\$2,987	\$1,750,375	\$1,753,362
STATE COASTAL CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$130	\$130
DEPARTMENT OF PARKS AND RECREATION			
OFF-HIGHWAY VEHICLE FEES -----	-----	\$3,313,981	\$3,313,981
OTHER REGULATORY FEES -----	-----	333,200	333,200
STATE BEACH AND PARK SERVICE FEES -----	-----	38,853,940	38,853,940
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,117,436	3,117,436
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	12,407,066	12,407,066
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,147	70,807	72,954
MISCELLANEOUS REVENUE -----	-----	882,320	882,320
PARKING VIOLATIONS -----	-----	867,757	867,757
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$2,147	\$59,846,507	\$59,848,654
SANTA MONICA MOUNTAINS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$4,858	\$4,858



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	\$128,696	-----	\$128,696
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12	-----	12
	<hr/>	<hr/>	<hr/>
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	\$128,708	-----	\$128,708
SAN JOAQUIN RIVER CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$82	\$82
DELTA PROTECTION COMMISSION			
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	\$510	-----	\$510
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$8	8
	<hr/>	<hr/>	<hr/>
TOTAL DELTA PROTECTION COMMISSION -----	\$510	\$8	\$518
COACHELLA VALLEY MOUNTAINS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$205	\$205
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY LICENSES AND PERMITS -----	\$2,249,184	-----	\$2,249,184
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$508,159	508,159
INTEREST INCOME FROM LOANS -----	200	-----	200
RENTALS OF STATE PROPERTY -----	142,663	-----	142,663
STATE LANDS ROYALTIES -----	1,296,587	-----	1,296,587
MISCELLANEOUS REVENUE -----	12,937	-----	12,937
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF WATER RESOURCES -----	\$3,701,571	\$508,159	\$4,209,730
	<hr/>	<hr/>	<hr/>
TOTAL RESOURCES -----	\$109,200,816	\$1,064,134,402	\$1,173,335,218

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY			
STATE AIR RESOURCES BOARD			
OTHER REGULATORY FEES -----	-----	\$10,658,545	\$10,658,545
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	401,834	401,834
SALE OF FIXED ASSETS -----	-----	10,904	10,904
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	8,973	8,973
MISCELLANEOUS REVENUE -----	-----	34	34
PENALTY ASSESSMENTS -----	-----	3,120,712	3,120,712
	-----	-----	-----
TOTAL STATE AIR RESOURCES BOARD -----	-----	\$14,201,002	\$14,201,002
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD			
OTHER REGULATORY FEES -----	-----	\$15,383,863	\$15,383,863
DELINQUENT FEES -----	-----	2,860	2,860
SALES OF DOCUMENTS -----	-----	270	270
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	252	252
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,023,414	2,023,414
INTEREST INCOME FROM LOANS -----	-----	1,544,286	1,544,286
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	44,160	44,160
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	8,778	8,778
MISCELLANEOUS REVENUE -----	-----	585,806	585,806
PENALTY ASSESSMENTS -----	-----	77,453	77,453
	-----	-----	-----
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	-----	\$19,671,142	\$19,671,142
DEPARTMENT OF PESTICIDE REGULATION			
OTHER REGULATORY TAXES -----	-----	\$31,145,547	\$31,145,547
OTHER REGULATORY FEES -----	\$447	-----	447
OTHER REGULATORY LICENSES AND PERMITS -----	-----	2,705,918	2,705,918

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENEWAL FEES -----	-----	872, 585	872, 585
DELINQUENT FEES -----	-----	475, 555	475, 555
SALES OF DOCUMENTS -----	37	8, 497	8, 534
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	5, 023	5, 023
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	291, 327	291, 327
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	17, 014	17, 014
MISCELLANEOUS REVENUE -----	110	1, 821	1, 931
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	1, 386, 613	1, 386, 613
 TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	 \$594	 \$36, 909, 900	 \$36, 910, 494
 STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES -----	-----	\$34, 843, 554	\$34, 843, 554
OTHER REGULATORY LICENSES AND PERMITS -----	-----	33, 910	33, 910
SALES OF DOCUMENTS -----	\$3, 866	-----	3, 866
MISCELLANEOUS SERVICES TO THE PUBLIC -----	18, 608	-----	18, 608
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	4, 283, 576	4, 283, 576
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	38, 503	215, 185	253, 688
MISCELLANEOUS REVENUE -----	2, 626	-----	2, 626
OTHER REVENUE - COST RECOVERIES -----	-----	59, 539	59, 539
PENALTY ASSESSMENTS -----	6, 000	139, 835	145, 835
 TOTAL STATE WATER RESOURCES CONTROL BOARD -----	 \$69, 603	 \$39, 575, 599	 \$39, 645, 202
 DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
HAZARDOUS WASTE CONTROL FEES -----	-----	\$62, 121, 525	\$62, 121, 525
OTHER REGULATORY FEES -----	-----	5, 171, 294	5, 171, 294
SALES OF DOCUMENTS -----	\$100	118, 229	118, 329
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	896, 128	896, 128
INTEREST INCOME FROM LOANS -----	-----	44, 411	44, 411
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	-----	1, 083	1, 083

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4, 257	30, 280	34, 537
MI SCELLANEOUS REVENUE -----	7, 432	155, 071	162, 503
OTHER REVENUE - COST RECOVERIES -----	457, 807	11, 848, 024	12, 305, 831
PENALTY ASSESSMENTS -----	-----	2, 024, 706	2, 024, 706
 TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	 \$469, 596	 \$82, 410, 751	 \$82, 880, 347
 OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
SALES OF DOCUMENTS -----	\$2, 377	-----	\$2, 377
MI SCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	112	-----	112
MI SCELLANEOUS REVENUE -----	1, 000	-----	1, 000
 TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	 \$3, 489	 -----	 \$3, 489
 TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----	 \$543, 282	 \$192, 768, 394	 \$193, 311, 676
 HEALTH AND HUMAN SERVICES			
EMERGENCY MEDICAL SERVICE AUTHORITY			
OTHER REGULATORY FEES -----	-----	\$1, 214, 207	\$1, 214, 207
FINGERPRINT IDENTIFICATION CARD FEES -----	-----	115	115
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	-----	436	436
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	16, 509	16, 509
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$200	-----	200
MI SCELLANEOUS REVENUE -----	-----	221	221
 TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	 \$200	 \$1, 231, 488	 \$1, 231, 688
 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OTHER REGULATORY FEES -----	-----	\$59,031,604	\$59,031,604
OTHER REGULATORY LICENSES AND PERMITS -----	-----	15,015,992	15,015,992
DELINQUENT FEES -----	-----	500	500
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$14,792	-----	14,792
PARKING LOT REVENUES -----	-----	5,974	5,974
SALES OF DOCUMENTS -----	-----	76,963	76,963
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	830,537	830,537
INTEREST INCOME FROM LOANS -----	-----	21,578	21,578
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	14,722	14,722
PENALTY ASSESSMENTS -----	69,800	-----	69,800
	-----	-----	-----
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$84,592	\$74,997,870	\$75,082,462
DEPARTMENT OF AGING			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	\$1,395,502	\$1,395,502
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	43,013	43,013
SALE OF FIXED ASSETS -----	\$1,126	-----	1,126
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,346	-----	1,346
	-----	-----	-----
TOTAL DEPARTMENT OF AGING -----	\$2,472	\$1,438,515	\$1,440,987
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES -----	\$2,150	\$1,074,844	\$1,076,994
OTHER REGULATORY LICENSES AND PERMITS -----	51,600	12,550	64,150
RENEWAL FEES -----	68,800	1,113,647	1,182,447
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	537	-----	537
MISCELLANEOUS REVENUE -----	1,187	1,000	2,187
PENALTY ASSESSMENTS -----	4,250	50,948	55,198
	-----	-----	-----
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$128,524	\$2,252,989	\$2,381,513
CHILD DEVELOPMENT POLICY ADVISORY COMMITTEE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$159	-----	\$159

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
SALES OF DOCUMENTS -----	-----	\$1,718,791	\$1,718,791
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	8,529,399	8,529,399
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	16,570	16,570
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TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	-----	\$10,264,760	\$10,264,760
DEPARTMENT OF HEALTH SERVICES			
GENETIC DISEASE TESTING FEES -----	-----	\$63,752,812	\$63,752,812
OTHER REGULATORY FEES -----	-----	6,970,497	6,970,497
OTHER REGULATORY LICENSES AND PERMITS -----	\$38,037,524	30,397,682	68,435,206
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	933,162	933,162
SALES OF DOCUMENTS -----	146,115	-----	146,115
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,600,879	16,929,765	19,530,644
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	5,803,876	5,803,876
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,072,292	110,118	1,182,410
MISCELLANEOUS REVENUE -----	2,485,472,506	644,910	2,486,117,416
SETTLEMENTS AND JUDGEMENTS -----	-----	474,065,554	474,065,554
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	61,030	196,400	257,430
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TOTAL DEPARTMENT OF HEALTH SERVICES -----	\$2,527,390,346	\$599,804,776	\$3,127,195,122
MANAGED RISK MEDICAL INSURANCE BOARD			
MISCELLANEOUS REVENUE -----	-----	\$6,245,154	\$6,245,154
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES -----	\$19,207,307	-----	\$19,207,307

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PARENTAL FEES -----	-----	\$2, 731, 522	2, 731, 522
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	4, 544, 293	-----	4, 544, 293
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	22, 058	22, 058
RENTALS OF STATE PROPERTY -----	243, 334	-----	243, 334
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20, 091	-----	20, 091
MISCELLANEOUS REVENUE -----	122, 125	-----	122, 125
 TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	 \$24, 137, 150	 \$2, 753, 580	 \$26, 890, 730
STATE HOSPITALS			
AGNEWS STATE HOSPITAL			
RENTALS OF STATE PROPERTY -----	\$342, 245	-----	\$342, 245
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	214, 046	-----	214, 046
MISCELLANEOUS REVENUE -----	20, 177	-----	20, 177
 TOTAL AGNEWS STATE HOSPITAL -----	 \$576, 468	 -----	 \$576, 468
FAIRVIEW STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14, 014	-----	\$14, 014
MISCELLANEOUS REVENUE -----	23, 252	-----	23, 252
 TOTAL FAIRVIEW STATE HOSPITAL -----	 \$37, 266	 -----	 \$37, 266
FRANK D. LANTERMAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$16, 858	-----	\$16, 858
MISCELLANEOUS REVENUE -----	1	-----	1
 TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	 \$16, 859	 -----	 \$16, 859
PORTERVILLE STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2, 046	-----	\$2, 046
MISCELLANEOUS REVENUE -----	20, 276	-----	20, 276
 TOTAL PORTERVILLE STATE HOSPITAL -----	 \$22, 322	 -----	 \$22, 322

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SONOMA STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14, 436	-----	\$14, 436
MISCELLANEOUS REVENUE -----	264	-----	264
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TOTAL SONOMA STATE HOSPITAL -----	\$14, 700	-----	\$14, 700
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TOTAL STATE HOSPITALS -----	\$667, 615	-----	\$667, 615
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$24, 804, 765	\$2, 753, 580	\$27, 558, 345
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$24, 804, 765	\$2, 753, 580	\$27, 558, 345
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
STATE HOSPITALS			
NORTHERN CALIFORNIA FACILITY - YUBA CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1, 540	-----	\$1, 540
MISCELLANEOUS REVENUE -----	194	-----	194
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TOTAL NORTHERN CALIFORNIA FACILITY - YUBA CITY -----	\$1, 734	-----	\$1, 734
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$439	-----	\$439
MISCELLANEOUS REVENUE -----	15	-----	15
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TOTAL SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY -----	\$454	-----	\$454
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TOTAL STATE HOSPITALS -----	\$2, 188	-----	\$2, 188
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$2, 188	-----	\$2, 188



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
OTHER REGULATORY LICENSES AND PERMITS -----	\$1,000	-----	\$1,000
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,774,603	-----	1,774,603
SALES OF DOCUMENTS -----	13,195	-----	13,195
GUARDIANSHIP FEES -----	7,950	-----	7,950
MISCELLANEOUS SERVICES TO THE PUBLIC -----	684	-----	684
RECEIPTS FROM HEALTH CARE DEPOSIT FUND -----	8,165,191	-----	8,165,191
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	607,551	-----	607,551
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	52,537	-----	52,537
MISCELLANEOUS REVENUE -----	3	-----	3
PENALTY ASSESSMENTS -----	-----	\$964,939	964,939
	-----	-----	-----
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$10,622,714	\$964,939	\$11,587,653
STATE HOSPITALS			
ATASCADERO STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$29,241	-----	\$29,241
MISCELLANEOUS REVENUE -----	4,854	-----	4,854
PARKING VIOLATIONS -----	1,272	-----	1,272
	-----	-----	-----
TOTAL ATASCADERO STATE HOSPITAL -----	\$35,367	-----	\$35,367
METROPOLITAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$53,970	-----	\$53,970

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MI SCELLANEOUS REVENUE -----	597	-----	597
	-----	-----	-----
TOTAL METROPOLITAN STATE HOSPITAL -----	\$54,567	-----	\$54,567
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS -----	\$1,561	-----	\$1,561
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	11,279	-----	11,279
MI SCELLANEOUS REVENUE -----	96-	-----	96-
	-----	-----	-----
TOTAL NAPA STATE HOSPITAL -----	\$12,744	-----	\$12,744
PATTON STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$12,930	-----	\$12,930
MI SCELLANEOUS REVENUE -----	9,182	-----	9,182
	-----	-----	-----
TOTAL PATTON STATE HOSPITAL -----	\$22,112	-----	\$22,112
VACAVILLE PSYCHIATRIC SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3,070	-----	\$3,070
	-----	-----	-----
TOTAL STATE HOSPITALS -----	\$127,860	-----	\$127,860
	-----	-----	-----
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	\$10,750,574	\$964,939	\$11,715,513
	-----	-----	-----
TOTAL DEPARTMENT OF MENTAL HEALTH -----	\$10,750,574	\$964,939	\$11,715,513
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,406	-----	\$13,406
EMPLOYMENT DEVELOPMENT DEPARTMENT			

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PERSONAL INCOME TAX -----	-----	\$11,970,941,488	\$11,970,941,488
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS -----	-----	8,260,188	8,260,188
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,418,612	1,418,612
MISCELLANEOUS REVENUE -----	\$3,162	180	3,342
PENALTIES & INTEREST ON PERSONAL INCOME TAX -----	-----	101,591	101,591
PENALTY ASSESSMENTS -----	-----	5,100,388	5,100,388
 TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT -----	 \$3,162	 \$11,985,822,447	 \$11,985,825,609
DEPARTMENT OF REHABILITATION			
SALES OF DOCUMENTS -----	\$515	-----	\$515
MISCELLANEOUS SERVICES TO THE PUBLIC -----	565	-----	565
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	147,115	-----	147,115
MISCELLANEOUS REVENUE -----	365	-----	365
 TOTAL DEPARTMENT OF REHABILITATION -----	 \$148,560	 -----	 \$148,560
DEPARTMENT OF CHILD SUPPORT SERVICES			
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$308,865,547	-----	\$308,865,547
MISCELLANEOUS SERVICES TO THE PUBLIC -----	31	-----	31
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	957	-----	957
MISCELLANEOUS REVENUE -----	72	-----	72
 TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	 \$308,866,607	 -----	 \$308,866,607
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES -----	\$6,860,000	\$5,436,985	\$12,296,985
MISCELLANEOUS SERVICES TO THE PUBLIC -----	799,982	-----	799,982

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	34, 025	34, 025
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1, 133, 926	-----	1, 133, 926
MISCELLANEOUS REVENUE -----	37, 086	-----	37, 086
PENALTY ASSESSMENTS -----	661, 181	-----	661, 181
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TOTAL DEPARTMENT OF SOCIAL SERVICES -----	\$9, 492, 175	\$5, 471, 010	\$14, 963, 185
STATE-LOCAL REALIGNMENT			
MOTOR VEHICLE LICENSE IN LIEU FEES -----	-----	\$536, 031, 657	\$536, 031, 657
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	5, 064, 251	5, 064, 251
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TOTAL STATE-LOCAL REALIGNMENT -----	-----	\$541, 095, 908	\$541, 095, 908
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TOTAL HEALTH AND HUMAN SERVICES -----	\$2, 881, 687, 730	\$13, 232, 343, 436	\$16, 114, 031, 166
YOUTH AND ADULT CORRECTIONAL AGENCY			
DEPARTMENT OF CORRECTIONS			
DEPARTMENT OF CORRECTIONS - UNALLOCATED			
CORRECTIONS--CORCORAN REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24, 719	-----	\$24, 719
CORRECTIONS--EL CENTRO REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$16, 513	-----	\$16, 513
MISCELLANEOUS REVENUE -----	30	-----	30
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TOTAL CORRECTIONS--EL CENTRO REGION -----	\$16, 543	-----	\$16, 543
CORRECTIONS--BAKERSFIELD REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$20, 336	-----	\$20, 336

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MI SCELLANEOUS REVENUE -----	105	-----	105
TOTAL CORRECTIONS--BAKERSFIELD REGION -----	\$20, 441	-----	\$20, 441
CORRECTIONS--SACRAMENTO REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$19, 454	-----	\$19, 454
MI SCELLANEOUS REVENUE -----	130	-----	130
TOTAL CORRECTIONS--SACRAMENTO REGION -----	\$19, 584	-----	\$19, 584
CORRECTIONS--NORTH COAST REGION			
RENTALS OF STATE PROPERTY -----	\$567	-----	\$567
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	23, 281	-----	23, 281
MI SCELLANEOUS REVENUE -----	5, 609	-----	5, 609
TOTAL CORRECTIONS--NORTH COAST REGION -----	\$29, 457	-----	\$29, 457
CORRECTIONS--CENTRAL COAST REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$26, 972	-----	\$26, 972
MI SCELLANEOUS REVENUE -----	750	-----	750
TOTAL CORRECTIONS--CENTRAL COAST REGION -----	\$27, 722	-----	\$27, 722
CORRECTIONS--SOUTHERN CALIF REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$30, 569	-----	\$30, 569
MI SCELLANEOUS REVENUE -----	15, 142	-----	15, 142
TOTAL CORRECTIONS--SOUTHERN CALIF REGION -----	\$45, 711	-----	\$45, 711

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CORRECTIONS--CENTRAL VALLEY REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$13,111	-----	\$13,111
MISCELLANEOUS REVENUE -----	8,936	-----	8,936
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TOTAL CORRECTIONS--CENTRAL VALLEY REGION -----	\$22,047	-----	\$22,047
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TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED -----	\$206,224	-----	\$206,224
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TOTAL DEPARTMENT OF CORRECTIONS -----	\$206,224	-----	\$206,224
DEPARTMENT OF CORRECTIONS - UNALLOCATED			
DEPARTMENT OF CORRECTIONS - HEADQUARTERS			
SALES OF DOCUMENTS -----	\$20,354	-----	\$20,354
MISCELLANEOUS SERVICES TO THE PUBLIC -----	122	-----	122
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	172,470	-----	172,470
MISCELLANEOUS REVENUE -----	319,544	-----	319,544
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TOTAL DEPARTMENT OF CORRECTIONS - HEADQUARTERS -----	\$512,490	-----	\$512,490
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TOTAL DEPARTMENT OF CORRECTIONS - UNALLOCATED -----	\$512,490	-----	\$512,490
BOARD OF CORRECTIONS			
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	\$11,520,551	\$11,520,551
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$498	-----	498
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TOTAL BOARD OF CORRECTIONS -----	\$498	\$11,520,551	\$11,521,049

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BOARD OF PRISON TERMS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23, 040	-----	\$23, 040
YOUTHFUL OFFENDER PAROLE BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1, 750	-----	\$1, 750
DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED			
DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$15, 177	-----	\$15, 177
NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER AND CLINIC			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$673	-----	\$673
	-----	-----	-----
TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS -----	\$15, 850	-----	\$15, 850
YOUTH AUTHORITY NORTHERN REGION			
NORTHERN CALIFORNIA YOUTH CORRECTIONAL CENTER			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1, 494	-----	\$1, 494
EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$18	-----	\$18

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PRESTON YOUTH CORRECTIONAL FACILITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$94	-----	\$94
	-----	-----	-----
TOTAL YOUTH AUTHORITY NORTHERN REGION -----	\$1,606	-----	\$1,606
YOUTH AUTHORITY-SOUTHERN REGION			
SOUTHERN YOUTH CORRECTIONAL RECEPTION CENTER - CLINIC			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3,449	-----	\$3,449
FRED C NELLES YOUTH CORRECTIONAL FACILITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,048	-----	\$2,048
VENTURA YOUTH CORRECTIONAL FACILITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,194	-----	\$1,194
HEMAN G. STARK YOUTH CORRECTIONAL FACILITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,031	-----	\$4,031
MISCELLANEOUS REVENUE -----	424	-----	424
	-----	-----	-----
TOTAL HEMAN G. STARK YOUTH CORRECTIONAL FACILITY -----	\$4,455	-----	\$4,455
	-----	-----	-----
TOTAL YOUTH AUTHORITY-SOUTHERN REGION -----	\$11,146	-----	\$11,146
	-----	-----	-----
TOTAL DEPARTMENT OF YOUTH AUTHORITY - UNALLOCATED -----	\$28,602	-----	\$28,602



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COMMISSION ON CORRECTIONAL PEACE OFFICERS' STNDRDS & TRNG			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$221	-----	\$221
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY -----	\$772, 825	\$11, 520, 551	\$12, 293, 376
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION - UNALLOCATED			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	\$37, 573, 338	\$37, 573, 338
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$1, 149, 479	-----	1, 149, 479
FEDERAL LANDS ROYALTIES -----	-----	10, 449, 957	10, 449, 957
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	3, 376, 071	-----	3, 376, 071
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2, 333, 566	-----	2, 333, 566
MISCELLANEOUS REVENUE -----	124, 331	225, 904	350, 235
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$6, 983, 447	\$48, 249, 199	\$55, 232, 646
SPECIAL SCHOOLS			
CALIFORNIA SCHOOL FOR THE BLIND			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$419	-----	\$419
CALIFORNIA SCHOOL FOR THE DEAF -FREMONT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2, 008	-----	\$2, 008

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$447	-----	\$447
DIAGNOSTIC CENTERS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3,493	-----	\$3,493
TOTAL SPECIAL SCHOOLS -----	\$6,367	-----	\$6,367
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	\$6,989,814	\$48,249,199	\$55,239,013
CALIFORNIA STATE LIBRARY			
OTHER REGULATORY FEES -----	-----	\$548,250	\$548,250
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,284	-----	6,284
MISCELLANEOUS REVENUE -----	3	-----	3
TOTAL CALIFORNIA STATE LIBRARY -----	\$6,287	\$548,250	\$554,537
SCHOOL FACILITIES AID PROGRAM			
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$15,440	\$31	\$15,471
MISCELLANEOUS REVENUE -----	24,721	-----	24,721
TOTAL SCHOOL FACILITIES AID PROGRAM -----	\$40,161	\$31	\$40,192
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES -----	-----	\$14,273,433	\$14,273,433
TEACHER EXAMINATION FEES -----	-----	12,254,525	12,254,525
OTHER REGULATORY FEES -----	-----	118,327	118,327
SALES OF DOCUMENTS -----	-----	2,083	2,083
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,270	1,270

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	98,917	98,917
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$137,946	7,255	145,201
MISCELLANEOUS REVENUE -----	-----	32,969	32,969
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TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$137,946	\$26,788,779	\$26,926,725
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TOTAL K-12 EDUCATION -----	\$7,174,208	\$75,586,259	\$82,760,467
HIGHER EDUCATION - COMMUNITY COLLEGES			
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
SALES OF DOCUMENTS -----	\$1,583	-----	\$1,583
MISCELLANEOUS SERVICES TO THE PUBLIC -----	45	-----	45
MISCELLANEOUS REVENUE -----	4	-----	4
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TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	\$1,632	-----	\$1,632
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TOTAL HIGHER EDUCATION - COMMUNITY COLLEGES -----	\$1,632	-----	\$1,632
HIGHER EDUCATION-UC, CSU, AND OTHER			
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$663	-----	\$663
MISCELLANEOUS REVENUE -----	60	-----	60
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TOTAL CALIFORNIA POSTSECONDARY EDUCATION COMMISSION -----	\$723	-----	\$723
CALIFORNIA STATE UNIVERSITY			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$1,733,370	\$1,733,370

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1, 340	-----	1, 340
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TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT -----	\$1, 340	\$1, 733, 370	\$1, 734, 710
CALIFORNIA STATE UNIVERSITY CAMPUSES			
CALIFORNIA STATE COLLEGE, BAKERSFIELD			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$12, 842, 383	\$12, 842, 383
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$12, 470	-----	12, 470
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TOTAL CALIFORNIA STATE COLLEGE, BAKERSFIELD -----	\$12, 470	\$12, 842, 383	\$12, 854, 853
CALIFORNIA STATE COLLEGE, SAN BERNARDINO			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$35, 431, 990	\$35, 431, 990
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28, 665	-----	28, 665
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TOTAL CALIFORNIA STATE COLLEGE, SAN BERNARDINO -----	\$28, 665	\$35, 431, 990	\$35, 460, 655
CALIFORNIA STATE COLLEGE, STANISLAUS			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$15, 679, 203	\$15, 679, 203
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28, 219	-----	28, 219
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TOTAL CALIFORNIA STATE COLLEGE, STANISLAUS -----	\$28, 219	\$15, 679, 203	\$15, 707, 422
CALIFORNIA STATE UNIVERSITY, CHICO			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$33, 117, 633	\$33, 117, 633

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$22,645,346	\$22,645,346
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$25,761	-----	25,761
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TOTAL CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS -----	\$25,761	\$22,645,346	\$22,671,107
CALIFORNIA STATE UNIVERSITY, FRESNO			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$36,064,197	\$36,064,197
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$72,178	-----	72,178
MI SCCELLANEOUS REVENUE -----	4,413	-----	4,413
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TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO -----	\$76,591	\$36,064,197	\$36,140,788
CALIFORNIA STATE UNIVERSITY, FULLERTON			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$61,997,372	\$61,997,372
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$78,545	-----	78,545
MI SCCELLANEOUS REVENUE -----	524	-----	524
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TOTAL CALIFORNIA STATE UNIVERSITY, FULLERTON -----	\$79,069	\$61,997,372	\$62,076,441
CALIFORNIA STATE UNIVERSITY, HAYWARD			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$35,536,995	\$35,536,995
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$48,746	-----	48,746
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TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD -----	\$48,746	\$35,536,995	\$35,585,741

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORNIA STATE UNI VERSI TY, HUMBOLDT			
CALI FORNIA STATE UNIVERSITY FEES -----	-----	\$16, 497, 503	\$16, 497, 503
SALE OF FIXED ASSETS -----	\$3, 094	-----	3, 094
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8, 009	-----	8, 009
MISCELLANEOUS REVENUE -----	1, 168	-----	1, 168
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TOTAL CALI FORNIA STATE UNIVERSITY, HUMBOLDT -----	\$12, 271	\$16, 497, 503	\$16, 509, 774
CALI FORNIA STATE UNI VERSI TY, LONG BEACH			
CALI FORNIA STATE UNIVERSITY FEES -----	-----	\$72, 166, 924	\$72, 166, 924
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$62, 782	-----	62, 782
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TOTAL CALI FORNIA STATE UNIVERSITY, LONG BEACH -----	\$62, 782	\$72, 166, 924	\$72, 229, 706
CALI FORNIA STATE UNI VERSI TY, LOS ANGELES			
CALI FORNIA STATE UNIVERSITY FEES -----	-----	\$45, 320, 713	\$45, 320, 713
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$119, 289	110	119, 399
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TOTAL CALI FORNIA STATE UNIVERSITY, LOS ANGELES -----	\$119, 289	\$45, 320, 823	\$45, 440, 112
CALI FORNIA STATE UNI VERSI TY, MARI TIME ACADEMY			
CALI FORNIA STATE UNIVERSITY FEES -----	-----	\$2, 018, 773	\$2, 018, 773
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1, 416	-----	1, 416
MISCELLANEOUS REVENUE -----	893	-----	893
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TOTAL CALI FORNIA STATE UNIVERSITY, MARI TIME ACADEMY -----	\$2, 309	\$2, 018, 773	\$2, 021, 082

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$6, 588, 230	\$6, 588, 230
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$20, 043	-----	20, 043
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, MONTEREY BAY -----	\$20, 043	\$6, 588, 230	\$6, 608, 273
CALIFORNIA STATE UNIVERSITY, NORTHRI DGE			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$60, 351, 283	\$60, 351, 283
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$160, 736	-----	160, 736
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRI DGE -----	\$160, 736	\$60, 351, 283	\$60, 512, 019
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$44, 380, 059	\$44, 380, 059
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$11, 038	-----	11, 038
	-----	-----	-----
TOTAL CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA -----	\$11, 038	\$44, 380, 059	\$44, 391, 097
CALIFORNIA STATE UNIVERSITY, SACRAMENTO			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$47, 292, 821	\$47, 292, 821
RENTALS OF STATE PROPERTY -----	\$422	-----	422
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	16, 672	-----	16, 672
MISCELLANEOUS REVENUE -----	49, 650	-----	49, 650
	-----	-----	-----
TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO -----	\$66, 744	\$47, 292, 821	\$47, 359, 565

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORNIA STATE UNI VERSI TY, SAN DI EGO			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$71, 351, 052	\$71, 351, 052
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$99, 290	-----	99, 290
MI SCELLANEOUS REVENUE -----	3, 555	-----	3, 555
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TOTAL CALI FORNIA STATE UNI VERSI TY, SAN DI EGO -----	\$102, 845	\$71, 351, 052	\$71, 453, 897
CALI FORNIA STATE UNI VERSI TY, SAN FRANCI SCO			
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	\$3, 753	-----	\$3, 753
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$68, 513, 740	68, 513, 740
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	135, 968	-----	135, 968
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TOTAL CALI FORNIA STATE UNI VERSI TY, SAN FRANCI SCO -----	\$139, 721	\$68, 513, 740	\$68, 653, 461
CALI FORNIA STATE UNI VERSI TY, SAN JOSE			
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	\$481	-----	\$481
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$56, 420, 481	56, 420, 481
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	59, 410	-----	59, 410
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TOTAL CALI FORNIA STATE UNI VERSI TY, SAN JOSE -----	\$59, 891	\$56, 420, 481	\$56, 480, 372
CALI FORNIA POLYTECHNI C STATE UNI VERSI TY, SAN LUI S OBI SPO			
CALI FORNIA STATE UNI VERSI TY FEES -----	-----	\$48, 971, 485	\$48, 971, 485
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$15, 839	-----	15, 839
MI SCELLANEOUS REVENUE -----	671-	-----	671-
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TOTAL CALI FORNIA POLYTECHNI C STATE UNI VERSI TY, SAN LUI S OBI SPO -----	\$15, 168	\$48, 971, 485	\$48, 986, 653



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, SONOMA			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$15, 143, 139	\$15, 143, 139
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14, 670	-----	14, 670
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TOTAL CALIFORNIA STATE UNIVERSITY, SONOMA -----	\$14, 670	\$15, 143, 139	\$15, 157, 809
CALIFORNIA STATE UNIVERSITY, SAN MARCOS			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$12, 590, 238	\$12, 590, 238
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23, 120	-----	23, 120
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TOTAL CALIFORNIA STATE UNIVERSITY, SAN MARCOS -----	\$23, 120	\$12, 590, 238	\$12, 613, 358
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TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	\$1, 110, 148	\$820, 921, 670	\$822, 031, 818
	<hr/>	<hr/>	<hr/>
TOTAL CALIFORNIA STATE UNIVERSITY -----	\$1, 111, 488	\$822, 655, 040	\$823, 766, 528
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED			
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$1, 101, 774	\$1, 101, 774
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$304	-----	304
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TOTAL CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS -----	\$304	\$1, 101, 774	\$1, 102, 078
	<hr/>	<hr/>	<hr/>
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	\$304	\$1, 101, 774	\$1, 102, 078
	<hr/>	<hr/>	<hr/>
TOTAL TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED -----	\$304	\$1, 101, 774	\$1, 102, 078

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STUDENT AID COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$51,496	-----	\$51,496
MISCELLANEOUS REVENUE -----	189,799	-----	189,799
PENALTY ASSESSMENTS -----	250	-----	250
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TOTAL STUDENT AID COMMISSION -----	\$241,545	-----	\$241,545
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TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	\$1,354,060	\$823,756,814	\$825,110,874
	<hr/>	<hr/>	<hr/>
TOTAL EDUCATION -----	\$8,529,900	\$899,343,073	\$907,872,973
LABOR AND WORKFORCE DEVELOPMENT			
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)			
PERSONAL INCOME TAX -----	\$24,945,309,926	\$11,970,941,488-	\$12,974,368,438
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	984,358	984,358
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS -----	-----	57,459,609	57,459,609
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	480,418	480,418
MISCELLANEOUS REVENUE -----	6,255	300	6,555
PENALTIES & INTEREST ON PERSONAL INCOME TAX -----	-----	14,415,766	14,415,766
PENALTY ASSESSMENTS -----	-----	11,535,532	11,535,532
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TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$24,945,316,181	\$11,886,065,505-	\$13,059,250,676
AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)			
SALES OF DOCUMENTS -----	\$327	-----	\$327
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,000	-----	10,000
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TOTAL AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300) -----	\$10,327	-----	\$10,327

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)			
ELEVATOR AND BOILER INSPECTION FEES -----	\$94, 375	\$8, 175, 027	\$8, 269, 402
INDUSTRIAL HOMEWORK FEES -----	625	-----	625
EMPLOYMENT AGENCY LICENSE FEES -----	399, 150	2, 896, 548	3, 295, 698
EMPLOYMENT AGENCY FILING FEES -----	57, 100	-----	57, 100
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	-----	2, 355, 784	2, 355, 784
OTHER REGULATORY FEES -----	7, 613	37, 238, 562	37, 246, 175
OTHER REGULATORY LICENSES AND PERMITS -----	412, 677	530, 180	942, 857
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	605, 936	605, 936
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9, 047	9, 036	18, 083
MI SCELLANEOUS REVENUE -----	5, 346	5, 129	10, 475
PENALTY ASSESSMENTS -----	17, 379, 357	2, 696, 018	20, 075, 375
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TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350) -----	\$18, 365, 290	\$54, 512, 220	\$72, 877, 510
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TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	\$24, 963, 691, 798	\$11, 831, 553, 285-	\$13, 132, 138, 513
GENERAL GOVERNMENT			
GENERAL ADMINISTRATION			
OFFICE OF CRIMINAL JUSTICE PLANNING			
PENALTIES ON FELONY CONVICTIONS -----	-----	\$2, 464-	\$2, 464-
PERSONALIZED LICENSE PLATES -----	-----	903, 927	903, 927
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	321, 629	321, 629
SALE OF CONFISCATED PROPERTY -----	-----	27, 786-	27, 786-
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$99, 238	-----	99, 238
PENALTY ASSESSMENTS -----	-----	13, 481, 646	13, 481, 646
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TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----	\$99, 238	\$14, 676, 952	\$14, 776, 190

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
OTHER REGULATORY FEES -----	-----	\$180,742	\$180,742
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	35,073,269	35,073,269
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	45,618	45,618
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	233,550	233,550
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	53,059	53,059
	-----	-----	-----
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	-----	\$35,586,238	\$35,586,238
STATE PUBLIC DEFENDER			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$106	-----	\$106
CALIFORNIA ARTS COUNCIL			
PERSONALIZED LICENSE PLATES -----	-----	\$956,946	\$956,946
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	16,578	16,578
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,852	-----	5,852
	-----	-----	-----
TOTAL CALIFORNIA ARTS COUNCIL -----	\$5,852	\$973,524	\$979,376
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES -----	\$115,005	\$3,778,030	\$3,893,035
INDUSTRIAL HOMEWORK FEES -----	875	-----	875
EMPLOYMENT AGENCY LICENSE FEES -----	320,235	1,214,215	1,534,450
EMPLOYMENT AGENCY FILING FEES -----	50,776	-----	50,776
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	-----	174,822	174,822
OTHER REGULATORY FEES -----	6,897	6,000,795	6,007,692
OTHER REGULATORY LICENSES AND PERMITS -----	341,704	524,172	865,876
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	17,041	1,330	18,371

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE -----	6, 115	2, 326	8, 441
PENALTY ASSESSMENTS -----	3, 389, 192	874, 077	4, 263, 269
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TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	\$4, 247, 840	\$12, 569, 767	\$16, 817, 607
DEPARTMENT OF PERSONNEL ADMINISTRATION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$92, 949	-----	\$92, 949
MISCELLANEOUS REVENUE -----	167	-----	167
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TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	\$93, 116	-----	\$93, 116
WORKERS COMPENSATION BENEFITS			
WORKERS' COMPENSATION BENEFITS - SUBSEQUENT INJURIES			
SUBSEQUENT INJURIES REVENUE -----	-----	\$3, 584, 346	\$3, 584, 346
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY FEES -----	-----	\$100, 620	\$100, 620
RENEWAL FEES -----	-----	1, 951, 844	1, 951, 844
DELINQUENT FEES -----	-----	35, 700	35, 700
SALES OF DOCUMENTS -----	-----	284	284
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	101, 841	101, 841
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	126	126
MISCELLANEOUS REVENUE -----	-----	21, 918	21, 918
OTHER REVENUE - COST RECOVERIES -----	-----	54, 485	54, 485
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TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	-----	\$2, 266, 818	\$2, 266, 818
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$454, 452	\$454, 452

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	66,417	66,417
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN -----	-----	\$520,869	\$520,869
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSES -----	\$1,583,732	\$25,923,498	\$27,507,230
HORSE RACING FINES AND PENALTIES -----	141,130	-----	141,130
UNCLAIMED PARIMUTUEL TICKETS -----	310,654	-----	310,654
HORSE RACING MISCELLANEOUS -----	998	12,549,000	12,549,998
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,395,816	1,395,816
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	99	99
MISCELLANEOUS REVENUE -----	-----	121,734	121,734
TOTAL CALIFORNIA HORSE RACING BOARD -----	\$2,036,514	\$39,990,147	\$42,026,661
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES -----	-----	\$12,301,491	\$12,301,491
OTHER REGULATORY FEES -----	\$8,750	40,212,839	40,221,589
OTHER REGULATORY LICENSES AND PERMITS -----	23,805	6,332,157	6,355,962
DELINQUENT FEES -----	565	212,828	213,393
SALES OF DOCUMENTS -----	1,992	10,759	12,751
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,027,453	1,027,453
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,234,826	1,234,826
INTEREST INCOME FROM LOANS -----	-----	214,992	214,992
SALE OF FIXED ASSETS -----	24,119	25,613	49,732
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,654	12,227	25,881
MISCELLANEOUS REVENUE -----	3,698	254,188	257,886
PENALTY ASSESSMENTS -----	-----	92,554	92,554
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$76,583	\$61,931,927	\$62,008,510
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES -----	\$1,291,650	-----	\$1,291,650

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS -----	2, 747	-----	2, 747
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1, 961	-----	1, 961
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	503	-----	503
MISCELLANEOUS REVENUE -----	15, 100	-----	15, 100
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TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	\$1, 311, 961	-----	\$1, 311, 961
PUBLIC UTILITIES COMMISSION			
ELECTRICAL ENERGY TAX -----	-----	\$175, 174, 016	\$175, 174, 016
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	-----	86, 688, 555	86, 688, 555
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	-----	2, 896	2, 896
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	\$368, 314	-----	368, 314
OTHER REGULATORY FEES -----	-----	690, 926, 671	690, 926, 671
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1, 248, 213	1, 248, 213
SALES OF DOCUMENTS -----	-----	45, 459	45, 459
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	16, 390, 304	16, 390, 304
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	14, 508	14, 508
MISCELLANEOUS REVENUE -----	-----	6, 380, 534	6, 380, 534
PENALTY ASSESSMENTS -----	28, 920, 622	1, 500	28, 922, 122
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TOTAL PUBLIC UTILITIES COMMISSION -----	\$29, 288, 936	\$976, 872, 656	\$1, 006, 161, 592
SEISMIC SAFETY COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$646	-----	\$646
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD			
PENALTIES ON FELONY CONVICTIONS -----	-----	\$52, 487, 071	\$52, 487, 071
FINES-CRIMES ON PUBLIC OFFENSE -----	-----	3, 559, 319	3, 559, 319
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	15, 264	15, 264
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	225, 102	225, 102

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE -----	-----	14, 835	14, 835
SETTLEMENTS AND JUDGEMENTS -----	-----	7, 214, 266	7, 214, 266
PENALTY ASSESSMENTS -----	-----	40, 182, 889	40, 182, 889
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	1, 506, 012	1, 506, 012
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TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	-----	\$105, 204, 758	\$105, 204, 758
ELECTRICITY OVERSIGHT BOARD			
MISCELLANEOUS REVENUE -----	-----	\$2, 000, 094	\$2, 000, 094
COMMISSION ON THE STATUS OF WOMEN			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$637	-----	\$637
PUBLIC WORKS BOARD			
INTEREST INCOME FROM LOANS -----	\$3, 330, 802	-----	\$3, 330, 802
BUREAU OF STATE AUDITS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$5	\$5
DEPARTMENT OF FINANCE			
SALES OF DOCUMENTS -----	\$715	-----	\$715
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	163	-----	163
MISCELLANEOUS REVENUE -----	136	-----	136
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TOTAL DEPARTMENT OF FINANCE -----	\$1, 014	-----	\$1, 014
COMMISSION ON STATE MANDATES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$197	-----	\$197



GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OFFICE OF ADMINISTRATIVE LAW			
MISCELLANEOUS REVENUE -----	\$261,704	-----	\$261,704
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY -----	-----	\$75,000	\$75,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$128,794	-----	128,794
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TOTAL MILITARY DEPARTMENT -----	\$128,794	\$75,000	\$203,794
DEPARTMENT OF VETERANS AFFAIRS			
VETERANS HOME OF CALIFORNIA - HEADQUARTERS			
PERSONALIZED LICENSE PLATES -----	-----	\$480,504	\$480,504
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	20,961	20,961
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,119	-----	1,119
MISCELLANEOUS REVENUE -----	-----	136	136
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TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$1,119	\$501,601	\$502,720
VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE			
RENTALS OF STATE PROPERTY -----	\$36,485	-----	\$36,485
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	5,575	-----	5,575
MISCELLANEOUS REVENUE -----	204	-----	204
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TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE -----	\$42,264	-----	\$42,264
VETERAN'S HOME OF CALIFORNIA - BARSTOW			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,712	-----	\$1,712

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MI SCELLANEOUS REVENUE -----	384	-----	384
	-----	-----	-----
TOTAL VETERAN' S HOME OF CALI FORNIA - BARSTOW -----	\$2, 096	-----	\$2, 096
VETERAN' S HOME OF CALI FORNIA -- CHULA VI STA			
RENTALS OF STATE PROPERTY -----	\$10, 634	-----	\$10, 634
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3, 360	-----	3, 360
MI SCELLANEOUS REVENUE -----	15	-----	15
	-----	-----	-----
TOTAL VETERAN' S HOME OF CALI FORNIA -- CHULA VI STA -----	\$14, 009	-----	\$14, 009
	-----	-----	-----
TOTAL DEPARTMENT OF VETERANS AFFAIRS -----	\$59, 488	\$501, 601	\$561, 089
VI ETNAM VETERANS MEMORIAL COMMI SSION			
INCOME FROM SURPLUS MONEY I NVESTMENTS -----	-----	\$702	\$702
	-----	-----	-----
TOTAL GENERAL ADMI NI STRATION -----	\$40, 943, 428	\$1, 256, 755, 404	\$1, 297, 698, 832
TAX RELI EF			
GENERAL TAX RELI EF			
INTEREST INCOME FROM LOANS -----	\$1, 241, 432	-----	\$1, 241, 432
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1, 012, 779	-----	1, 012, 779
MI SCELLANEOUS REVENUE -----	438	-----	438
	-----	-----	-----
TOTAL GENERAL TAX RELI EF -----	\$2, 254, 649	-----	\$2, 254, 649
	-----	-----	-----
TOTAL TAX RELI EF -----	\$2, 254, 649	-----	\$2, 254, 649
LOCAL GOVERNMENT AID (SUBVENTIONS)			
LOCAL GOVERNMENT FINANCING, PROPOSITI ON 13 FISCAL RELI EF			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1, 229	-----	\$1, 229

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SHARED REVENUES			
OTHER MOTOR VEHICLE FEES -----	-----	\$1, 653, 477	\$1, 653, 477
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	8, 645	8, 645
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SALE OF STATE'S PUBLIC LANDS -----	\$56, 609	-----	\$56, 609
TOTAL SHARED REVENUES -----	\$56, 609	\$1, 662, 122	\$1, 718, 731
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----			
	\$57, 838	\$1, 662, 122	\$1, 719, 960
STATEWIDE EXPENDITURE AND SAVINGS			
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$11, 134	-----	\$11, 134
EQUITY CLAIMS OF CA VICTIM COMPENSATION & GOVT. CLAIMS			
JUDGMENTS, SETTLEMENTS, AND TORT LIABILITY CLAIMS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1, 500	-----	\$1, 500
CAPITAL OUTLAY PLANNING AND STUDIES FUNDING			
MISCELLANEOUS REVENUE -----	-----	\$695, 159	\$695, 159
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)			
MISCELLANEOUS REVENUE -----	\$3, 503, 303	-----	\$3, 503, 303

GOVERNMENTAL COST FUNDS  
STATEMENT OF REVENUES BY AGENCY AND SOURCE  
FISCAL YEAR ENDED JUNE 30, 2003

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MI SCELLANEOUS			
FINES-CRIMES ON PUBLIC OFFENSE -----	\$56,848	-----	\$56,848
MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,000	-----	1,000
INCOME FROM SURPLUS MONEY INVESTMENTS -----	37,074,576	\$3,091,419	40,165,995
INTEREST INCOME FROM LOANS -----	3,512,008	-----	3,512,008
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	99	-----	99
MI SCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	2,955,047	-----	2,955,047
STATE LANDS ROYALTIES -----	52,475	-----	52,475
SALE OF CONFISCATED PROPERTY -----	5,878,009	-----	5,878,009
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	767,667	-----	767,667
MI SCELLANEOUS REVENUE -----	348,749	-----	348,749
SETTLEMENTS AND JUDGEMENTS -----	2,150	-----	2,150
UNINSURED MOTORIST FEES -----	2,356,867	-----	2,356,867
PARKING VIOLATIONS -----	6,969,579	-----	6,969,579
 TOTAL MI SCELLANEOUS -----	 \$59,975,074	 \$3,091,419	 \$63,066,493
 TOTAL STATEWIDE EXPENDITURE AND SAVINGS -----	 \$63,491,011	 \$3,786,578	 \$67,277,589
 TOTAL GENERAL GOVERNMENT -----	 \$106,746,926	 \$1,262,204,104	 \$1,368,951,030
 TOTALS, CURRENT YEAR REVENUES -----	 \$68,545,782,599	 \$19,973,457,381	 \$88,519,239,980

# Receipts From the Federal Government

All Funds

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
JUDICIARY - UNALLOCATED		INDIVIDUAL AND FAMILY GRANTS -----	33,644-
DRUG COURT DISCRETIONARY GRANT -----	\$74,061	PUBLIC ASSISTANCE GRANTS -----	432,614,239
STATE COURT IMPROVEMENT PROGRAM -----	578,237	HAZARD MITIGATION GRANT -----	95,366,473
GRANTS TO STATES FOR ACCESS		EMERGENCY MANAGEMENT PERFORMANCE GRANTS --	9,532,773
AND VISITATION PROGRAMS -----	172,081	FIRE MANAGEMENT ASSISTANCE GRANT PROG	
		FEDERAL EMERGENCY MANAGEMENT AGENCY -----	7,822,904
TOTAL JUDICIARY - UNALLOCATED -----	\$824,379	PRE-DISASTER MITIGATION GRANT PROG	
JUDICIAL COUNCIL		FEDERAL EMERGENCY MANAGEMENT AGENCY -----	301,008
DRUG COURT DISCRETIONARY GRANT -----	\$34,277	SUPPLEMENTAL EMERGENCY OPERATIONS PLNG	
STATE COURT IMPROVEMENT PROGRAM -----	261,509	FEDERAL EMERGENCY MANAGEMENT AGENCY -----	609,322
GRANTS TO STATES FOR ACCESS		SUPPLEMENTAL EMERGENCY OPERATIONS CENTER	
AND VISITATION PROGRAMS -----	628,514	FEDERAL EMERGENCY MANAGEMENT AGENCY -----	50,000
		MISCELLANEOUS FEDERAL RECEIPTS -----	1,460,650
TOTAL JUDICIAL COUNCIL -----	\$924,300		
SECRETARY FOR RESOURCES		TOTAL OFFICE OF EMERGENCY SERVICES ---	\$565,274,410
TECHNOLOGY TRANSFER -----	\$195,704	DEPARTMENT OF JUSTICE	
OFFICE OF PLANNING AND RESEARCH		MARIJUANA ERADICATION LAND MANAGEMENT ----	\$40,000
CITIZEN CORPS		NATIONAL CRIMINAL HISTORY	
FEDERAL EMERGENCY MANAGEMENT -----	\$195,470	IMPROVEMENT PROGRAM -----	2,789,997
STATE COMMISSION -----	1,413,071	NATIONAL SEX OFFENDER REGISTRY	
AMERICAN CORPS -----	28,633,913	ASSISTANCE -----	104,404
		JUSTICE RESEARCH AND DEVELOPMENT PROJECT	
TOTAL OFFICE OF PLANNING AND RESEARCH -----	\$30,242,454	GRANTS -----	2,234
OFFICE OF EMERGENCY SERVICES		OFFENDER SAMPLES -----	1,110,537
COOPERATIVE FORESTRY ASSISTANCE -----	\$288,980	REGIONAL INFORMATION SHARING SYSTEMS ----	3,663,987
U.S. DEPT. OF JUSTICE, OFFICE OF JUST PR -	14,969,621	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY	
INTERAGENCY HAZARDOUS MATERIALS PUBLIC		POLICING GRANTS -----	7,683,360
SECTOR GRANTS -----	1,228,931	REPORTING SYSTEM PROGRAM (NIBRS) -----	204,120
EARTHQUAKE PREPAREDNESS -----	86,311	MARIJUANA ERADICATION DRUG ENFORCEMENT	
FLOOD MITIGATION ASSISTANCE -----	976,842	ADMINISTRATION -----	406,090
		STATE MEDICARE FRAUD CONTROL UNITS -----	15,255,813
		SERVICES TO VARIOUS FEDERAL AGENCIES ----	34,152
		TOTAL DEPARTMENT OF JUSTICE -----	\$31,294,694
		STATE CONTROLLER	
		MARIJUANA ERADICATION LAND MANAGEMENT ----	\$1,063,547

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
STATE BOARD OF EQUALIZATION		DEPARTMENT OF TRANSPORTATION	
HIGHWAY RESEARCH PLANNING & CONSTRUCTION -	\$4,817	AIRPORT IMPROVEMENT PROGRAM -----	\$321,013
DEPARTMENT OF CONSUMER AFFAIRS		HIGHWAY RESEARCH PLANNING & CONSTRUCTION -	2,798,010,643
BUREAUS, PROGRAMS, DIVISIONS		LOCAL RAIL FREIGHT ASSISTANCE -----	156,048
MISCELLANEOUS FEDERAL RECEIPTS -----	\$1,146,164	FEDERAL TRANSIT CAPITAL IMPROVEMENT	
DEPARTMENT OF FAIR EMPLOYMENT		GRANTS -----	6,135,401
AND HOUSING		FEDERAL TRANSIT TECHNICAL STUDIES GRANTS	
EQUAL OPPORTUNITY HOUSING -----	\$3,591,847	STUDIES -----	48,421,969
EMPLOYMENT DISCRIMINATION - STATE AND		PUBLIC TRANSPORTATION FOR	
LOCAL FAIR EMPLOYMENT PRACTICES AGENCY --	3,033,350	NONURBANIZED AREAS -----	15,445,341
TOTAL DEPARTMENT OF FAIR EMPLOYMENT		TOTAL DEPARTMENT OF TRANSPORTATION ---	\$2,868,490,415
AND HOUSING -----	\$6,625,197	HIGH-SPEED RAIL AUTHORITY	
DEPARTMENT OF HOUSING AND		CA HIGH-SPEED TRAIN PROGRAM -----	\$1,125,018
COMMUNITY DEVELOPMENT		OFFICE OF TRAFFIC SAFETY	
FARM LABOR HOUSING LOAN AND GRANTS -----	\$5,766,210	JUVENILE ACCOUNTABILITY INCENTIVE -----	\$146,008
ECONOMIC DEVELOPMENT - SUPPORT FOR		STATE & COMMUNITY HIGHWAY SAFETY -----	43,845,918
PLANNING ORGANIZATION -----	100,000		
MANUFACTURED HOME CONSTRUCTION AND		TOTAL OFFICE OF TRAFFIC SAFETY -----	\$43,991,926
SAFETY STANDARDS -----	176,777	DEPARTMENT OF THE CALIFORNIA	
COMMUNITY DEVELOPMENT BLOCK GRANTS -		HIGHWAY PATROL	
STATES -----	44,600,762	MOTOR CARRIER SAFETY -----	\$9,416,247
EMERGENCY SHELTER GRANTS PROGRAM -----	5,781,344	STATE & COMMUNITY HIGHWAY SAFETY -----	290,278
SUPPORTIVE HOUSING DEMONSTRATION PROGRAM -	67,350		
HOME INVESTMENT PARTNERSHIPS PROGRAM -----	31,055,390	TOTAL DEPARTMENT OF THE CALIFORNIA	
SECTION 8 RENTAL VOUCHER PROGRAM -----	3,116,553	HIGHWAY PATROL -----	\$9,706,525
LOWER INCOME HOUSING ASSISTANCE PROGRAM		DEPARTMENT OF MOTOR VEHICLES	
SECTION 8 MODERATE REHABILITATION -----	50,347	STATE & COMMUNITY HIGHWAY SAFETY -----	\$5,631
SECTION 8 RENTAL CERTIFICATE PROGRAM -----	345	TECHNOLOGY, TRADE AND COMMERCE	
		AGENCY	
TOTAL DEPARTMENT OF HOUSING AND		NATIONAL FOREST-DEPENDENT RURAL	
COMMUNITY DEVELOPMENT -----	\$90,715,078	COMMUNITIES -----	\$534,261

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
RURAL DEVELOPMENT GRANTS -----	90,825	SERVICES TO VARIOUS FEDERAL AGENCIES -----	45,194
SMALL BUSINESS DEVELOPMENT CENTER -----	9,260,984	MISCELLANEOUS FEDERAL FUNDS -----	774,922
BROWNFIELD PILOTS COOPERATIVE AGREEMENTS -	8,468		
TOTAL TECHNOLOGY, TRADE AND COMMERCE AGENCY -----	\$9,894,538	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$38,457,123
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF FISH AND GAME	
STATE ENERGY PROGRAM -----	\$2,594,651	COOPERATIVE FORESTRY ASSISTANCE -----	\$23,872
NATIONAL INDUSTRIAL COMPETITIVENESS THROUGH ENERGY, ENVIRONMENT, & ECONOMICS	34,669	ANADROMOUS FISH CONSERVATION ACT PROGRAM CONSERVATION -----	539,840
MISCELLANEOUS FEDERAL RECEIPTS -----	209,805	INTERJURISDICTIONAL FISHERIES ACT DEVELOPMENT -----	43,286
		COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	78,310
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION ----	\$2,839,125	MARINE SANCTUARY PROGRAM -----	72,787
DEPARTMENT OF CONSERVATION		PACIFIC SALMON TREATY PROGRAM -----	4,970,644
U. S. GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION -----	\$339,233	HABITAT CONSERVATION -----	18,224
MARIJUANA ERADICATION LAND MANAGEMENT -----	12,953	FISHERIES DISASTER RELIEF -----	1,268,078
NATIONAL AERONAUTICS AND SPACE -----	96,052	MARINE MAMMAL SURVEY -----	70,382
STATE UNDERGROUND WATER SOURCE PROTECTION -----	611,494	CONSTRUCTION WORK - UNITED STATES NAVY ---	650,799
		RECREATIONAL RESOURCE MANAGEMENT -----	30,611
TOTAL DEPARTMENT OF CONSERVATION -----	\$1,059,732	SMALL RECLAMATION PROJECTS -----	125,612
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		ANADROMOUS FISH CONSERVATION -----	20,903
FORESTRY INCENTIVES PROGRAM -----	\$32,980	SPORT FISH RESTORATION -----	12,234,023
COOPERATIVE FORESTRY ASSISTANCE -----	2,487,135	WILDLIFE RESTORATION -----	7,163,030
NATIONAL FOREST-DEPENDENT RURAL COMMUNITIES -----	5,584	ENDANGERED SPECIES CONSERVATION -----	230,337
GAS PIPELINE SAFETY -----	509,693	COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	684,374
DEPARTMENT OF AGRICULTURE - FIRE SUPPRESSION COST RECOVERY -----	134,000	WILDLIFE CONSERVATION AND APPRECIATION ---	18,735
DEPARTMENT OF THE INTERIOR - FIRE SUPPRESSION COST -----	253,289	U. S. GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION -----	16,467
DEPARTMENT OF THE ARMY - FIRE SUPPRESSION COST RECOVERY -----	34,214,326	TECHNICAL PRESERVATION SERVICES -----	23,769
		RESEARCH INFORMATION -----	488,657
		MARIJUANA ERADICATION LAND MANAGEMENT ----	7,017,640
		VARIOUS FEDERAL CONTRACT GRANTS- U. S. NAVY -----	15,154
		ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH GRANT -----	399,140
		TOTAL DEPARTMENT OF FISH AND GAME ----	\$36,204,674



RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF BOATING AND WATERWAYS		COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	35,000
PLANNING ASSISTANCE TO STATES -----	\$739,254	HISTORIC PRESERVATION FUND GRANTS-IN-AID - OUTDOOR RECREATION - ACQUISITION, DEVELOPMENT AND PLANNING -----	1,251,653
CLEAN VESSEL ACT -----	1,263,803	NATIVE AMERICAN GRAVES PROTECTION AND REPATRIATION ACT -----	2,522,580
SPORTFISHING AND BOATING SAFETY -----	20,000	MARIJUANA ERADICATION LAND MANAGEMENT ----	27,925
BOATING SAFETY FINANCIAL ASSISTANCE -----	2,299,718	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	2,408,636
			408,389
TOTAL DEPARTMENT OF BOATING AND WATERWAYS -----	\$4,322,775		
CALIFORNIA COASTAL COMMISSION		TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$6,974,084
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS -----	\$2,885,695	DEPARTMENT OF WATER RESOURCES	
WETLANDS PROTECTION-DEVELOPMENT GRANTS GRANTS -----	97,291	NAVIGATION PROJECTS -----	\$87,964
ENVIRONMENTAL EDUCATION GRANTS -----	79,177	CONSTRUCTION WORK - UNITED STATES NAVY ---	19,701
		ADMINISTRATIVE GRANTS FOR FEDERAL AID IN SPORT FISH AND WILDLIFE RESTORATION ----	495,228
TOTAL CALIFORNIA COASTAL COMMISSION --	\$3,062,163	MARIJUANA ERADICATION LAND MANAGEMENT ----	4,103,945
STATE COASTAL CONSERVANCY		SURVEYS, STUDIES	
HABITAT CONSERVATION -----	\$14,361	PURPOSE GRANTS -----	73,213
OFFICE OF ADMINISTRATION SPECIAL PROGRAM - FISH AND WILDLIFE MANAGEMENT ASSISTANCE --	5,750	COMMUNITY ASSISTANCE PROGRAM-STATE SUPPORT SERVICES ELEMENT -----	333,584
ENDANGERED SPECIES CONSERVATION -----	172,854	STATE DISASTER PREPAREDNESS GRANTS -----	146,628
COASTAL WETLANDS PLANNING, PROTECTION AND RESTORATION ACT -----	1,980	BIOLOGICAL RESPONSE TO ENVIRONMENTAL HEALTH HAZARDS -----	24,964
COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND -----	2,559,252		
WETLANDS PROTECTION-DEVELOPMENT GRANTS GRANTS -----	5,060	TOTAL DEPARTMENT OF WATER RESOURCES --	\$5,285,227
	17,976	STATE AIR RESOURCES BOARD	
TOTAL STATE COASTAL CONSERVANCY -----	\$2,777,233	AIR POLLUTION CONTROL PROGRAM SUPPORT ----	\$20,661,357
DEPARTMENT OF PARKS AND RECREATION		CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
SOIL AND WATER CONSERVATION -----	\$5,558	POLLUTION PREVENTION GRANTS PROGRAM -----	\$3-
WILDLIFE HABITAT INCENTIVE PROGRAM -----	1,208	SOLID WASTE MANAGEMENT ASSISTANCE -----	52,855
COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	313,135		
		TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$52,852

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF PESTICIDE REGULATION		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
MARKET PROTECTION AND PROMOTION -----	\$346,192	ST MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES -----	\$16,126,734
VARIOUS FEDERAL CONTRACT GRANTS- MISCELLANEOUS -----	50,000	SURVEYS, STUDIES PURPOSE GRANTS -----	3,952
CONSOLIDATED PESTICIDE ENFORCEMENT COOPERATIVE AGREEMENTS -----	1,161,112	ONE STOP REPORTING -----	483,949
ENVIRONMENTAL PROTECTION AGENCY GRANTS --	36,240	TOXIC SUBSTANCES COMPLIANCE MONITORING COOPERATIVE AGREEMENTS -----	77,559
		POLLUTION PREVENTION GRANTS PROGRAM -----	45,191
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	\$1,593,544	HAZARDOUS WASTE MANAGEMENT STATE PROGRAM SUPPORT -----	6,979,663
STATE WATER RESOURCES CONTROL BOARD		SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS -----	1,737,557
ST MEMO OF AGREEMENT PROGRAM FOR THE REIMBURSEMENT OF TECHNICAL SERVICES -----	\$456,290	LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY ---	155,238
SMALL RECLAMATION PROJECTS -----	55,892		
WATER POLLUTION CONTROL - STATE AND INTRASTATE PROGRAM SUPPORT -----	5,332,464	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$25,609,843
WATER QUALITY MANAGEMENT PLANNING -----	1,077,172	STATE COUNCIL ON DEVELOPMENTAL DISABILITIES	
NATIONAL ESTUARY PROGRAM -----	354,445	DEVELOPMENT DISABILITIES - BASIC SUPPORT AND ADVOCACY GRANTS -----	\$7,322,910
CAPITALIZATION GRANTS FOR STATE REVOLVING FUNDS -----	128,919,888	EMERGENCY MEDICAL SERVICE AUTHORITY	
NONPOINT SOURCE IMPLEMENTATION GRANTS ---	10,567,811	EMERGENCY MEDICAL SERVICES FOR CHILDREN --	\$185,781
WETLANDS PROTECTION-DEVELOPMENT GRANTS GRANTS -----	154,158	RURAL ACCESS TO EMERGENCY DEVICES GRANT --	10,634
NATIONAL POLLUTANT DISCHARGE ELIMIN. SYSTEM RELATED STATE PROGRAM GRANTS -----	740,325	IMPROVING EMS TRAUMA CARE INC RURAL AREAS -----	971
NOTIFICATION PROGRAM DEVELOPMENT GRANTS --	57,000	PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	2,144,354
ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH GRANT -----	39,946		
SURVEYS, STUDIES PURPOSE GRANTS -----	655,849	TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$2,341,740
TOXIC SUBSTANCES COMPLIANCE MONITORING COOPERATIVE AGREEMENTS -----	69,256	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS -----	308,718	PRIMARY CARE SERVICES-RESOURCE COORDINATION AND DEVELOPMENT PRIM CARE --	\$276,664
STATE UNDERGROUND STORAGE TANKS PROGRAM --	383,071		
LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM -----	3,668,140		
LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY ---	181,623		
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$153,022,048		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
GRANTS FOR STATE LOAN REPAYMENT -----	953,668	VARIOUS GRANTS FOR HLTH & HUMAN SERVICES -	923,122
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$1,230,332	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$258,046,785
DEPARTMENT OF AGING		DEPARTMENT OF HEALTH SERVICES	
NUTRITION PROGRAM FOR THE ELDERLY COMMODITIES -----	\$13,222,422	SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC WOMEN, INFANTS, AND CHILDREN -----	\$800,051,827
SENIOR COMMUNITY SERVICE EMPLOYMENT -----	7,631,156	NUTRITION PROGRAM FOR THE ELDERLY COMMODITIES -----	791,450
SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 3-PREVENTION OF ELDER ABUSE/NEGLECT --	456,281	WIC FARMERS MARKET NUTRITION PROGRAM -----	2,385,833
SPECIAL PROGRAMS FOR THE AGING-TITLE VII CH 2-LONG-TERM CARE FOR OLDER INDIVIDUAL	1,275,639	COOPERATIVE FORESTRY ASSISTANCE -----	473,640
SPECIAL PROGRAMS FOR THE AGING-TITLE III DISEASE PREVENTION/HEALTH PROM SERVICES -	2,163,206	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS -----	2,568,211
SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC. & SENIOR CNTR	34,865,381	STATE INDOOR RADON GRANTS -----	130,000
SPECIAL PROGRAMS FOR THE AGING-TITLE III NUTRITION SERVICES -----	52,765,189	CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUND -----	10,880,301
SPECIAL PROGRAMS FOR THE AGING-TITLE IV TRAINING, RESEARCH & DISCRETIONARY PROJ --	480,567	SAFE DRINKING WATER RESEARCH & DEMONSTRATION -----	3,145,109
SUPPORT PROGRAM -----	17,235,544	SURVEYS, STUDIES PURPOSE GRANTS -----	29,997
HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS & EVALUATIONS -----	1,208,003	TOXIC SUBSTANCES COMPLIANCE MONITORING COOPERATIVE AGREEMENTS -----	100,000
TOTAL DEPARTMENT OF AGING -----	\$131,303,388	STATE LEAD GRANTS - CERTIFICATION OF LEAD BASED PAINT PROFESSIONALS -----	682,420
COMMISSION ON AGING		U.S. - MEXICO BORDER GRANTS PROGRAM -----	262,500
SPECIAL PROGRAMS FOR THE AGING-TITLE III GRANTS FOR SUPPORTIVE SRVC. & SENIOR CNTR	\$297,000	RADIATION CONTROL - TRAINING ASSISTANCE AND ADVISORY COUNSELING -----	54,470
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY --	60,611
SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	\$6,168,986	MISCELLANEOUS FEDERAL RECEIPTS -----	58,822
DEMONSTRATION COOP AGREEMENTS FOR CRIMINAL JUSTICE TREATMENT NETWORKS -----	114,365-	PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND -----	747,849
COOP AGREEMENTS FOR STATE TREATMENT OUTCOMES & PERFORMANCE PILOT STUDIES ----	72,322	FOOD AND DRUG ADMINISTRATION-RESEARCH ----	911,192
BLOCK GRANTS FOR PREVENTION AND TREATMENT OF SUBSTANCE ABUSE -----	250,996,720	MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS -----	95,359
		PROJECT GRANTS AND COOPERATIVE AGREEMENT FOR TUBERCULOSIS CONTROL PROGRAMS -----	10,616,909
		ACQUIRED IMMUNODEFICIENCY SYNDROME (AIDS) ACTIVITY -----	77,773-
		INJURY PREVENTION AND CONTROL RESEARCH AND STATE/COMMUNITY BASED PROGRAMS -----	723,550
		HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY -----	906,286

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DISABILITIES PREVENTION -----	108,934	MANAGED RISK MEDICAL	
INNOVATIVE FOOD SAFETY PROJ CTS -----	33,779	INSURANCE BOARD	
COMMUNITY ACCESS PROGRAM -----	295,623		
IMMUNIZATION GRANTS -----	19,550,053	STATE CHILDREN HEALTH INSURANCE PROGRAM --	\$434,895,990
CENTERS FOR DISEASE CONTROL AND			
PREVENTION-INVESTIGATIONS/TECH ASSIST ---	36,349,175	DEPARTMENT OF DEVELOPMENTAL	
REFUGEE AND ENTRANT ASSISTANCE-		SERVICES - HEADQUARTERS	
STATE ADMINISTERED PROGRAMS -----	10,901,462		
REFUGEE AND ENTRANT ASSISTANCE-			
DISCRETIONARY GRANTS -----	91,913	SPECIAL EDUCATION-GRANTS FOR	
STATE CHILDREN HEALTH INSURANCE PROGRAM --	91,463,404	INFANTS AND FAMILIES WITH DISABILITIES --	\$47,501,553
EMPLOYMENT OF PEOPLE WITH DISABILITY -----	222,498	MEDICARE SUPPLEMENTAL MEDICAL INSURANCE --	4,841,727
STATE SURVEY AND CERTIFICATION OF HEALTH		FOSTER GRANDPARENT PROGRAM -----	476,026
CARE PROVIDERS AND SUPPLIERS -----	23,936,884		
MEDICAL ASSISTANCE PROGRAM -----	16,031,710,327	TOTAL DEPARTMENT OF DEVELOPMENTAL	
HEALTH CARE FINANCING RESEARCH		SERVICES - HEADQUARTERS -----	\$52,819,306
DEMONSTRATIONS & EVALUATIONS -----	93,414		
GRANTS TO STATES FOR OPERATION OF		AGNEWS STATE HOSPITAL	
OFFICES OF RURAL HEALTH -----	215,189		
HIV CARE FORMULA GRANTS -----	116,551,238	FOSTER GRANDPARENT PROGRAM -----	\$81,852
COOP AGREEMENTS FOR ST-BASED COMPREHEN			
BREAST/CERVICAL CANCER EARLY DET PROGRAM	6,731,021	FAIRVIEW STATE HOSPITAL	
HIV PREVENTION ACTIVITIES -----	18,426,293		
HIV DEMONSTRATION, RESEARCH, EDUCATION		FOSTER GRANDPARENT PROGRAM -----	\$141,421
PROJECTS -----	1,475,414		
EPIDEMIOLOGIC RESEARCH OF AIDS AND HIV		FRANK D. LANTERMAN STATE	
INFECTION IN SELECTED POPULATION GROUPS -	437,417	HOSPITAL	
HIV & AIDS SURVEILLANCE -----	2,217,311		
ASSISTANCE PROGRAM CHRONIC DISEASE		FOSTER GRANDPARENT PROGRAM -----	\$216,693
PREVENTION -----	392,689		
DEMONSTRATION GRANTS TO STATES WITH		PORTERVILLE STATE HOSPITAL	
RESPECT TO ALZHEIMER'S DISEASE -----	37-		
PREVENTIVE HEALTH SERVICES - SEXUALLY		FOSTER GRANDPARENT PROGRAM -----	\$85,832
TRANSMITTED DISEASE CONTROL GRANTS -----	4,774,330		
PREVENTIVE HEALTH SERVICES-STD RESEARCH,		SONOMA STATE HOSPITAL	
DEMONSTRATIONS/PUBLIC INFO/ED GRANTS ----	1,180,997		
HEALTH PROGRAM FOR REFUGEES -----	846,741	FOSTER GRANDPARENT PROGRAM -----	\$41,775
COOP AGREEMENTS FOR ST-BASED DIABETES			
CONTROL PGMS/EVALUATION SURVEILLANCE SYS	902,916	DEPARTMENT OF MENTAL HEALTH -	
PREVENTATIVE HEALTH AND HEALTH SERVICES		HEADQUARTERS	
-----	5,271,032		
MATERNAL AND CHILD HEALTH SERVICES		PROJECTS FOR ASSISTANCE IN TRANSITION	
BLOCK GRANT TO THE STATES -----	52,489,441	FROM HOMELESSNESS -----	\$5,404,493
		CONSOLIDATED KNOWLEDGE DEVELOPMENT	
		AND APPLICATION PROGRAM -----	24,198
TOTAL DEPARTMENT OF HEALTH SERVICES --	\$17,262,268,021		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
TRAUMATIC BRAIN INJURY -----	35,691	LOCAL VETERANS EMPLOYMENT	
MEDICARE SUPPLEMENTAL MEDICAL INSURANCE --	540,617	REPRESENTATIVE PROGRAM -----	3,106,583
BLOCK GRANTS FOR COMMUNITY		MISCELLANEOUS FEDERAL RECEIPTS -----	849,913
MENTAL HEALTH SERVICES -----	65,457,608	COMMUNITY LEARNING CENTERS PROGRAM -----	10,375,585
MENTAL HEALTH DISASTER ASSISTANCE -----	33,682-	DEPARTMENT OF THE TREASURY - UI BENEFIT	
		ACCOUNT -----	4,279,000,000
		DEPARTMENT OF THE TREASURY - REED ACT ----	5,000,000
TOTAL DEPARTMENT OF MENTAL HEALTH -		TOTAL EMPLOYMENT DEVELOPMENT	
HEADQUARTERS -----	\$71,428,925	DEPARTMENT -----	\$4,914,449,067
DEPARTMENT OF COMMUNITY		CALIFORNIA WORKFORCE	
SERVICES AND DEVELOPMENT		INVESTMENT BOARD	
LEAD-BASED PAINT HAZARD CONTROL IN		WORKFORCE INVESTMENT ACT -----	\$175,325-
PRIVATELY-OWNED HOUSING -----	\$1,287,021	ADULT -----	1,757,933
WEATHERIZATION ASSISTANCE FOR			
LOW INCOME PERSONS -----	6,902,313	TOTAL CALIFORNIA WORKFORCE	
LOW-INCOME HOME ENERGY ASSISTANCE -----	90,149,618	INVESTMENT BOARD -----	\$1,582,608
COMMUNITY SERVICES BLOCK GRANT -----	54,585,606	DEPARTMENT OF REHABILITATION	
COMMUNITY SERVICES BLOCK GRANT		WORK INCENTIVES GRANT -----	\$167,898
DISCRETIONARY AWARDS-COMM FOOD/NUTRITION	567,062	REHABILITATION SERVICES-VOCATIONAL	
		REHABILITATION GRANTS TO STATES -----	231,457,136
		REHABILITATION SERVICES-SERVICE PROJECTS	
TOTAL DEPARTMENT OF COMMUNITY		SPECIAL PROJECTS -----	1,116,102
SERVICES AND DEVELOPMENT -----	\$153,491,620	INDEPENDENT LIVING-STATE GRANTS	
EMPLOYMENT DEVELOPMENT		LIVING -----	1,223,455
DEPARTMENT		REHAB SERVICES-INDEPENDENT LIVING SERV	
LABOR FORCE STATISTICS -----	\$4,292,955	FOR OLDER INDIVIDUALS WHO ARE BLIND -----	1,941,363
LABOR CERTIFICATION FOR ALIEN WORKERS ----	3,777,739	SUPPORTED EMPLOYMENT SERVICES FOR	
EMPLOYMENT SERVICE -----	48,066,651	INDIVIDUALS WITH SEVERE DISABILITIES ----	1,159,852
UNEMPLOYMENT INSURANCE		ASSISTIVE TECHNOLOGY -----	702,392
STATES -----	209,809,846	REHABILITATION TRAINING-STATE VOCATIONAL	
TRADE ADJUSTMENTS ASSISTANCE DISLOCATED		REHABILITATION UNIT IN-SERVICE TRAINING -	154,914
WORKERS -----	3,166,132	VARIOUS GRANTS FOR HLTH & HUMAN SERVICES -	17,425,424
EMPLOYMENT SERVICES AND JOB TRAINING -----	2,734,900		
WELFARE-TO-WORK GRANTS TO STATES AND		TOTAL DEPARTMENT OF REHABILITATION ---	\$255,348,536
LOCALITIES -----	28,986,930		
WORKFORCE INVESTMENT ACT -----	43,175,267		
ADULT -----	82,684,430		
YOUTH -----	86,294,710		
DISLOCATED WORKER -----	97,791,996		
DISABLED VETERANS OUTREACH PROGRAM -----	5,122,728		
VETERANS EMPLOYMENT PROGRAM -----	212,702		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF CHILD SUPPORT SERVICES		DEPARTMENT OF CORRECTIONS - HEADQUARTERS	
CHILD SUPPORT ENFORCEMENT -----	\$461,777,753	GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS -----	\$2,212,688
DEPARTMENT OF SOCIAL SERVICES		CORRECTIONS--EL CENTRO REGION	
STATE ADMINISTRATION MATCHING GRANTS FOR FOOD STAMP PROGRAM -----	\$380,076,269	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	\$207
EMERGENCY FOOD ASSISTANCE PROGRAM -----	4,663,383	MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	24,263
FAMILY PRESRVATION AND SUPPORT SERVICES --	40,115,754		
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES --	4,363,989,161		
CHILD SUPPORT ENFORCEMENT -----	12,080-		
REFUGEE AND ENTRANT ASSISTANCE- STATE ADMINISTERED PROGRAMS -----	25,806,026	TOTAL CORRECTIONS--EL CENTRO REGION --	\$24,470
RISK OF WELFARE DEPENDENCY -----	634,667-	CORRECTIONS--SACRAMENTO REGION	
REFUGEE AND ENTRANT ASSISTANCE- DISCRETIONARY GRANTS -----	2,993,469	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	\$1,441
U.S. REPATRIATE PROGRAM -----	25,000	CORRECTIONS--SOUTHERN CALIF REGION	
REFUGEE AND ENTRANT ASSISTANCE- TARGETED ASSISTANCE -----	7,594,842	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	\$6,156
EMPOWERMENT ZONES PROGRAM -----	1,204,121	MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	2,628
COMMUNITY-BASED FAMILY RESOURCES AND SUPPORT GRANTS -----	2,978,140		
WELFARE REFORM RESEARCH, EVALUATIONS AND NATIONAL STUDIES -----	111,557	TOTAL CORRECTIONS--SOUTHERN CALIF REGION -----	\$8,784
ADOPTION INCENTIVE PAYMENTS -----	17,480,774	BOARD OF CORRECTIONS	
CHILD WELFARE SERVICES-STATE GRANTS -----	31,579,911	VIOLENT OFFENDER INCARCERATION AND TRUTH IN SENTENCING INCENTIVE GRANTS ----	\$40,536,322
SOCIAL SERVICES RESEARCH & DEMONSTRATION -	146,357	DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS	
ADOPTION OPPORTUNITIES -----	52,567	MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	\$323,624
FOSTER CARE-TITLE IV-E -----	1,213,816,262	FOSTER GRANDPARENT PROGRAM -----	298,064
ADOPTION ASSISTANCE -----	249,850,981		
SOCIAL SERVICES BLOCK GRANT -----	188,412,223	TOTAL DEPARTMENT OF YOUTH AUTHORITY - HEADQUARTERS -----	\$621,688
CHILD ABUSE AND NEGLECT STATE GRANTS -----	1,607,188		
INDEPENDENT LIVING -----	30,947,253		
HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS & EVALUATIONS -----	33,195		
SOCIAL SECURITY - DISABILITY INSURANCE -----	175,258,842		
TOTAL DEPARTMENT OF SOCIAL SERVICES --	\$6,738,096,528		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY		FUND FOR THE IMPROVEMENT OF EDUCATION ----	448,825
		CAPITAL EXPENSES -----	474,510
BILINGUAL EDUCATION-PROFESSIONAL DEVELOPMENT -----	\$105,306	TECH-PREP EDUCATION -----	11,669,324
DEPARTMENT OF EDUCATION - HEADQUARTERS		GOALS 2000-STATE AND LOCAL EDUCATION SYSTEMIC IMPROVEMENT GRANTS -----	27,139,048
FEDERAL TRUST FUND -----	\$440,472,810	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS -----	11,809,872
SCHOOL BREAKFAST PROGRAM -----	211,756,057	CHARTER SCHOOLS -----	21,304,692
NATIONAL SCHOOL LUNCH PROGRAM -----	857,949,249	AFTER SCHOOL LEARNING CENTERS -----	217,475
SPECIAL MILK PROGRAM FOR CHILDREN -----	773,288	S/O -----	39,189
CHILD AND ADULT CARE FOOD PROGRAM -----	226,292,627	INNOVATIVE EDUCATION PROGRAM STRATEGIES --	37,268,087
SUMMER FOOD SERVICES PROGRAM FOR CHILDREN -----	15,344,886	EVEN-START - STATEWIDE FAMILY LITERACY PROGRAM -----	691,769
STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION -----	14,504,741	TECHNOLOGY LITERACY CHALLENGE FUND GRANTS -----	52,588,963
COMMODITY SUPPLEMENTAL FOOD PROGRAM -----	2,348,433	SPECIAL EDUCATION-STATE PROGRAM IMPROVEMENT GRANTS FOR CHILD WITH DISAB -	983,715
TEAM NUTRITION GRANTS -----	91,153	ADVANCED PLACEMENT (TEST FREE) PAYMENT PROGRAM -----	1,516,659
ADULT EDUCATION-STATE GRANT PROGRAMS PROGRAMS -----	96,434,320	COMPREHENSIVE SCHOOL REFORM DEMONSTRATION -----	34,567,129
TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES -----	1,405,864,525	READING EXCELLENCE -----	24,831,559
MIGRANT EDUCATION-BASIC STATE GRANT PROGRAM -----	125,948,298	CLASS SIZE REDUCTION -----	122,549,588
TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN -----	3,909,131	TITLE ONE ACCOUNTABILITY GRANTS -----	16,792,257
SPECIAL EDUCATION-GRANTS TO STATES PROGRAMS -----	676,587,222	SCHOOL REPAIR AND RENOVATION -----	67,924,370
VOCATIONAL EDUCATION- BASIC GRANTS TO STATES -----	128,257,365	TITLE I-READ FIRST STATE GRANT -----	38,999,710
IMMIGRANT EDUCATION -----	24,939	RURAL AND LOW - INCOME SCHOOLS -----	2,629,530
SPECIAL EDUCATION-PRESCHOOL GRANTS SPECIAL EDUCATION-PRESCHOOL GRANTS -----	39,312,808	ENGLISH LANGUAGE ACQUISITION -----	113,598,685
SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-NATIONAL PROGRAMS -----	187,774	IMPROVING TEACHER QUALITY STATE GRANTS --	311,112,124
BYRD HONORS SCHOLARSHIPS HIP PROGRAM -----	7,380,557	TITLE VI, GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES -----	108,156
SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	21,228,464	UNIVERSAL NEWBORN HEARING SCREENING US DEPARTMENT OF HEALTH AND HUMAN SERVS -	9,950
BILINGUAL EDUCATION SUPPORT SERVICES -----	595,845	CHILD CARE AND DEVELOPMENT BLOCK GRANT ---	241,369,342
EDUCATION FOR HOMELESS CHILDREN AND YOUTH -----	6,285,074	REFUGEE AND ENTRANT ASSISTANCE- DISCRETIONARY GRANTS -----	1,038,601
EVEN START-STATE EDUCATIONAL AGENCIES ----	24,121,084	CHILD CARE MANDATORY AND MATCHING FUNDS OF THE CHILD CARE AND DEVELOPMENT FUND --	262,752,868
		HEAD START -----	236,194
		COOP AGREEMENTS TO SUPPORT SCHOOL HEALTH TO PREVENT H/V AND OTHER IMP HEALTH PROB	1,333,763
		LEARN AND SERVE AMERICA - SCHOOL AND COMMUNITY BASED PROGRAMS -----	2,202,622
		TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$5,713,879,226

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA STATE LIBRARY		CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO	
STATE LIBRARY PROGRAM -----	\$15,117,785	AGRICULTURAL RESEARCH-BASIC AND APPLIED RESEARCH -----	\$22,770
PUBLIC LIBRARY CONSTRUCTION -----	759,073	GRANTS FOR AGRICULTURAL RESEARCH- COMPETITIVE RESEARCH GRANTS -----	161,846
TOTAL CALIFORNIA STATE LIBRARY -----	\$15,876,858	SURVEY -----	35,184
CAL OCCUPATIONAL INFORMATIONAL COORDINATING COMMITTEE		MARINE SANCTUARY PROGRAM -----	7,062
VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL -----	\$332,536	COASTAL OCEAN PROGRAM -----	30,977
COMMISSION ON TEACHER CREDENTIALING		AQUATIC PLANT CONTROL -----	54,493
TEACHER QUALITY ENHANCE GRANTS FOR STATE AND PARTNERSHIPS -----	\$4,558,010	BASIC AND APPLIED SCIENTIFIC RESEARCH ----	575,031
PREPARING TOMORROW'S TEACHERS FOR TECHNOLOGY -----	517,289	INCORPORATING COMPUTING IN MATH -----	115,000
TRANSITION TO TEACHING PROGRAM -----	608,460	EARTHQUAKE HAZARDS REDUCTION PROGRAM -----	75,823
MISCELLANEOUS FEDERAL FUNDS -----	405,099	U.S. GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION -----	3,569
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$6,088,858	NATIONAL COOPERATIVE GEOLOGIC MAPPING PG GEOLOGICAL SURVEY -----	9,478
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION		NATIVE AMERICAN GRAVES PROTECTION AND REPATRIATION ACT -----	3,476
EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS -----	\$3,755,827	LAW ENFORCEMENT ASSISTANCE - FBI ADVANCED POLICE TRAINING -----	112,175
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT		JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS -----	41,201
COLLEGE HOUSING DEBT SERVICE GRANT DEVELOPMENT - INTEREST REDUCTN CNST -----	\$99,586	EFFECTS OF ALCOHOL AND DRUG USE -----	400
CALIFORNIA STATE UNIVERSITY, SACRAMENTO		AEROSPACE EDUCATION SERVICES -----	148,891
CHILD CARE ACCESS MEANS PARENTS IN SCHOOL -----	\$81,854	TECHNOLOGY TRANSFER -----	190,580
		PROMOTION OF THE ARTS-MEDIA ARTS -----	25,000
		HUMANITIES FOCUS GRANTS -----	24,351
		MATHEMATICAL AND PHYSICAL SCIENCES ENGINEERING -----	387,692
		GEOSCIENCES -----	847,447
		DISSEMINATION -----	923,550
		BIOLOGICAL SCIENCES -----	545,978
		SOCIAL, BEHAVIORAL, AND ECONOMIC SCIENCES -----	9,246
		EDUCATION AND HUMAN RESOURCES -----	823,496
		ENVIRONMENTAL PROTECTION - CONSOLIDATED RESEARCH GRANT -----	231,252
		SUSTAINABLE DEVELOPMENT CHALLENGE GRANTS - UNIVERSITY-LABORTORY COOPERATIVE PROGRAM -	177,291
		OFFICE OF SCIENCE FINANCIAL ASSISTANCE PROGRAM -----	209,708
		PROPOSED SOLUTIONS -----	549,558
		EDUCATIONAL EXCHANGE UNIVERSITY LECTURES AND RESEARCH SCHOLARS -----	15,793
			95,413



RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
TRIO-STUDENT SUPPORT SERVICES		ALLERGY IMMUNOLOGY AND	
STUDENTS -----	203,404	TRANSPLANTATION RESEARCH -----	48,158
FUND FOR THE IMPROVEMENT		MICROBIOLOGY AND INFECTIOUS	
OF POSTSECONDARY EDUCATION -----	517,776	DISEASES RESEARCH -----	65,889
REHABILITATION SERVICES-SERVICE PROJECTS		GENETICS AND DEVELOPMENTAL BIOLOGY	
SPECIAL PROJECTS -----	116,211	RESEARCH -----	36,512
REHABILITATION LONG-TERM TRAINING -----	205,564	SOCIOCULTURAL MODEL HIV IN -----	70,798
NATIONAL INSTITUTE ON DISABILITY		CENTER FOR RESEARCH FOR MOTHERS	
AND REHABILITATION RESEARCH -----	285,307	AND CHILDREN -----	46,370
BUSINESS AND INTERNATIONAL EDUCATION -----	102,313		
JAVITS FELLOWSHIPS -----	72,720		
BILINGUAL EDUCATION-PROFESSIONAL			
DEVELOPMENT -----	463,208	TOTAL CALIFORNIA STATE UNIVERSITY,	
GRADUATE ASSISTANCE IN		SAN FRANCISCO -----	\$31,648,043
AREAS OF NATIONAL NEED -----	302,600		
SPECIAL ED-RESEARCH AND INNOVATION TO		CALIFORNIA STATE UNIVERSITY,	
IMPROVE SERVICES FOR CHILDREN DISABLED --	203,935	CHANNEL ISLANDS	
MINORITY INSTITUTION/AAC SV -----	104,071		
SPECIAL ED-TECH ASSIST & DISSEMINATION		PUBLIC SAFETY PARTNERSHIP AND COMMUNITY	
TO IMPROVE SRVCS & RESULTS FOR CHILDREN -	679,247	POLICING GRANTS -----	\$109,829
PREPARING TOMORROW'S TEACHERS FOR			
TECHNOLOGY -----	419,065	EMPLOYMENT DEVELOPMENT DEPT	
CHILD SUPPORT ENFORCEMENT -----	169,081	(RENUMBERED FROM 5100)	
MINORITY INTERNATIONAL RESEARCH TRAINING			
GRANT IN BIOMEDICAL/BEHAVIORAL SCIENCES -	2,791,386	LABOR FORCE STATISTICS -----	\$3,485,170
MINORITY COMMUNITY HEALTH		LABOR CERTIFICATION FOR ALIEN WORKERS ----	4,714,281
COALITION DEMONSTRATION -----	400,722	EMPLOYMENT SERVICE -----	43,322,568
COMMUNITY YOUTH ACTIVITY PROGRAM BLOCK		UNEMPLOYMENT INSURANCE	
GRANTS -----	213,039	STATES -----	219,035,553
MENTAL HEALTH RESEARCH GRANTS -----	505,628	TRADE ADJUSTMENTS ASSISTANCE DISLOCATED	
DRUG ABUSE RESEARCH PROGRAM		WORKERS -----	10,428,920
DEPARTMENT OF HEALTH & HUMAN SERVICES ---	551,446	EMPLOYMENT SERVICES AND JOB TRAINING -----	227,135
MENTAL HEALTH NAT RESEARCH-SVC AWARD -----	179,424	WELFARE-TO-WORK GRANTS TO STATES AND	
ADVANCED NURSE EDUCATION -----	789	LOCALITIES -----	19,262,241
PROFESSIONAL NURSE TRAINEESHIPS -----	95,078	WORKFORCE INVESTMENT ACT -----	19,193,926
MINORITY BIOMEDICAL RESEARCH SUPPORT ----	1,534,211	ADULT -----	72,060,091
RESEARCH INFRASTRUCTURE		YOUTH -----	93,930,653
IN THE GENERAL PRACTICE OF DENTISTRY ----	589,664	DISLOCATED WORKER -----	137,444,701
CANCER BIOLOGY RESEARCH		DISABLED VETERANS OUTREACH PROGRAM -----	6,278,419
DEPT OF HEALTH & HUMAN SERVICES -----	31,449	VETERANS EMPLOYMENT PROGRAM -----	664,812
CANCER CENTERS SUPPORT GRANTS		LOCAL VETERANS EMPLOYMENT	
U.S. DEPT OF HEALTH & HUMAN SERVICES ----	436,718	REPRESENTATIVE PROGRAM -----	4,278,575
ASSISTANCE PAYMENT-RESEARCH -----	647,920	MISCELLANEOUS FEDERAL RECEIPTS -----	931,495
HEAD START -----	12,548,154	COMMUNITY LEARNING CENTERS PROGRAM -----	5,406,353
HEALTH CAREERS OPPORTUNITY PROGRAMS -----	556,455	DEPARTMENT OF THE TREASURY - UI BENEFIT	
		ACCOUNT -----	3,813,000,000

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF THE TREASURY - REED ACT ----	32,862,866	JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS -----	211,909
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$4,486,527,759	CRIME VICTIM ASSISTANCE -----	38,243,268
CALIFORNIA WORKFORCE INVESTMNT BOARD (RENUMBERED FROM 5120)		BYRNE FORMULA GRANT PROGRAM ASSISTANCE -----	47,168,933
ADULT -----	\$2,087,663	EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE DISCRETIONARY	101,645
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		VIOLENCE AGAINST WOMEN FORMULA GRANTS ----	12,284,602
COMPENSATION AND WORKING CONDITIONS DATA - EMPLOYMENT SERVICES AND JOB TRAINING ----	\$366,568 293,915	RURAL DOMESTIC VIOLENCE AND CHILD VICTIMIZATION ENFORCEMENT GRANT PROGRAM -	157,886
OCCUPATIONAL SAFETY AND HEALTH - STATE PROGRAM -----	14,750,000	POLICIES -----	166,115
CONSULTATION AGREEMENTS -----	3,080,374	LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGRAM -----	980,971
MINE HEALTH & SAFETY GRANTS -----	81,137	RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS -----	7,901,603
ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE -----	24,259	GRANT ACT OF 1998 -----	200,307
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBERED FROM 8350)	\$18,596,253	CHILDREN'S JUSTICE GRANTS TO STATES ----	2,439,237
STUDENT AID COMMISSION		FAMILY VIOLENCE PREVENTION AND SERVICES/ GRANTS FOR BATTERED WOMEN'S SHELTERS ----	7,792,355
LEAVING EDUCATIONAL ASSISTANCE PARTNERSHIP -----	\$9,637,480	PREVENTATIVE HEALTH AND HEALTH SERVICES BLOCK GRANT -----	778,874
CONGRESSIONAL TEACHER SCHOLARSHIPS -----	205,840	TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----	\$158,612,087
TOTAL STUDENT AID COMMISSION -----	\$9,431,640	CALIFORNIA ARTS COUNCIL	
OFFICE OF CRIMINAL JUSTICE PLANNING		PROMOTION OF ARTS - STATE PARTNERSHIP ----	\$1,130,300
JUVENILE ACCOUNTABILITY INCENTIVE -----	\$25,641,680	DEPARTMENT OF INDUSTRIAL RELATIONS	
JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES -----	8,515,959	COMPENSATION AND WORKING CONDITIONS DATA - OCCUPATIONAL SAFETY AND HEALTH	\$259,650
JUVENILE JUSTICE DELINQUENCY PREVENTION- SPECIAL EMPHASIS -----	4,439,478	- STATE PROGRAM -----	8,500,000
STATE CHALLENGE ACTIVITIES -----	1,587,265	CONSULTATION AGREEMENTS -----	1,700,000
		MINE HEALTH & SAFETY GRANTS -----	243,411
		ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE -----	16,504
		TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS -----	\$10,719,565

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
CALIFORNIA EXPOSITION AND STATE FAIR		VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE	
PUBLIC WORKS EMPLOYMENT ACT, TITLE I -----	\$287-	VETERANS STATE DOMICILIARY CARE -----	\$6,014,683
DEPARTMENT OF FOOD AND AGRICULTURE		VETERANS STATE NURSING HOME CARE -----	6,799,225
		VETERANS STATE HOSPITAL CARE -----	93,932
SPECIAL DEPOSIT FUND -----	\$19,090,941		
VARIOUS FEDERAL CONTRACT GRANTS-----		TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE -----	\$12,907,840
MISCELLANEOUS -----	28,238,893		
CONSTRUCTION WORK - UNITED STATES NAVY ---	267,491	VETERAN'S HOME OF CALIFORNIA - BARSTOW	
MARIJUANA ERADICATION LAND MANAGEMENT ----	342,824		
VARIOUS GRANTS FOR HLTH & HUMAN SERVICES -	30,088	VETERANS STATE DOMICILIARY CARE -----	\$967,789
		VETERANS STATE NURSING HOME CARE -----	2,086,190
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$47,970,237		
PUBLIC UTILITIES COMMISSION		TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW -----	\$3,053,979
GAS PIPELINE SAFETY -----	\$1,129,165		
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD		VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA	
CRIME VICTIM COMPENSATION -----	\$49,872,350	VETERANS STATE DOMICILIARY CARE -----	\$1,828,569
		VETERANS STATE NURSING HOME CARE -----	941,741
PUBLIC WORKS BOARD			
GRANTS TO STATES FOR CONSTRUCTION OF STATE HOME FACILITIES -----	\$19,057	TOTAL VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA -----	\$2,770,310
MILITARY DEPARTMENT		APPORTIONMENT OF FED RECEIPTS FROM FLOOD CONTROL LANDS	
NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE PROJECTS -----	\$50,576,997	SHARED REVENUE - FLOOD CONTROL LANDS -----	\$115,793
NATIONAL GUARD CIVILIAN YOUTH PROGRAMS ---	3,948,498	APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES	
CONSTRUCTION WORK - UNITED STATES NAVY ---	1,729,228	SHARED REVENUE - FOREST RESOURCES -----	\$60,937,140
DEPARTMENT OF THE ARMY - FIRE SUPPRESSION COST RECOVERY -----	876,061		
		APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND	
TOTAL MILITARY DEPARTMENT -----	\$57,130,784	SHARED REVENUE - GRAZING LAND -----	\$151,940

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2003

DEPARTMENT AND DESCRIPTION	AMOUNT
APPORTIONMENT OF GEOTHERMAL RESOURCES	
SHARED REVENUE - POTASH & SODIUM LEASE RENTAL -----	\$20,424,939
MISCELLANEOUS	
MISCELLANEOUS FEDERAL FUNDS -----	\$676
MISCELLANEOUS UNCLEARED COLLECTIONS -----	575,906,288
	<hr/>
TOTAL MISCELLANEOUS -----	\$575,906,964
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TOTAL RECEIPTS FROM FEDERAL GOVERNMENT -----	\$46,045,593,453

# All Funds

Investments

# All Funds Investments

As of June 30, 2003

	United States Securities	State and Municipal Bonds	Public Utilities Securities	Industrial Bonds	Foreign Investments	Commercial and Other *	Total
<b><u>Fund Related Investments</u></b>							
California Housing Finance Fund .....	\$ 150,047,807	\$ —	\$ —	\$ —	\$ —	\$ 1,987,907,600	\$ 2,137,955,407
CA State University and Colleges Special Proj. Fund ...	—	—	—	—	—	26,704,754	26,704,754
California State University and Colleges Trust Fund .....	59,983,391	—	—	—	—	398,367,744	458,351,135
Central Valley Water Project Revenue Funds .....	51,712,140	—	—	—	—	—	51,712,140
Compensation Insurance Fund .....	3,623,615,839	267,886,081	589,404,825	3,116,659,195	826,956	4,120,923,397	11,719,316,293
Deferred Compensation Plan Fund .....	—	—	—	—	—	4,617,751,230	4,617,751,230
High Tech Education Revenue Bond Fund .....	28,826,926	—	—	—	—	—	28,826,926
Judges Retirement Fund .....	29,556,736	—	—	—	12,316,499	47,351,514	89,224,749
LA State Building Authority Fund .....	5,387,159	—	—	—	—	—	5,387,159
Legislators Retirement Fund .....	82,281,527	—	—	—	9,725,623	39,014,737	131,021,887
Peace Officers and Firefighters Fund .....	—	—	—	—	—	134,636,350	134,636,350
Public Buildings Construction Fund .....	603,085,128	—	—	—	—	—	603,085,128
Public Employee Contingency Reserve Fund .....	11,612,130	—	—	—	—	—	11,612,130
Public Employees' Health Care Fund .....	86,592,168	—	—	—	—	—	86,592,168
Public Employees' Retirement Fund .....	38,144,947,087	—	—	—	—	138,186,560,383	176,331,507,470
Refunding Escrow Fund .....	1,769,929,629	—	—	—	—	—	1,769,929,629
State Lottery Fund .....	2,796,317,467	—	—	—	—	—	2,796,317,467
State Water Pollution Control Fund .....	—	—	—	—	—	27,039	27,039
Supplemental Contribution Program Fund .....	3,964,419	—	—	—	4,453,968	10,027,096	18,445,483
Teachers Retirement Fund .....	90,867,431,101	—	—	—	127,757,549	24,075,352,356	115,070,541,006
Toll Bridge Authority Fund .....	—	10,311,990	—	—	—	—	10,311,990
Veterans' Debenture Revenue Fund .....	6,590,010	—	—	—	—	27,276,500	33,866,510
Veterans' Farm and Home Building Fund of 1943 .....	—	—	—	—	—	265,594,845	265,594,845
Volunteer Firefighters Length of Service Award Fund ...	520,196	—	—	—	—	1,459,044	1,979,240
<b>Total Fund Related Investments .....</b>	<b>138,322,400,860</b>	<b>278,198,071</b>	<b>589,404,825</b>	<b>3,116,659,195</b>	<b>155,080,595</b>	<b>173,938,954,589</b>	<b>316,400,698,135</b>
<b><u>Non-Fund Related Investments</u></b>							
Pooled Money Investment Account .....	45,072,271,496	—	—	—	—	16,222,463	45,088,493,959
Trust and Agency Funds Outside the State Treasury ....	—	—	—	—	—	937,609,908	937,609,908
<b>Total Non-Fund Related Investments .....</b>	<b>45,072,271,496</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>953,832,371</b>	<b>46,026,103,867</b>
<b>Total Investments .....</b>	<b>\$ 183,394,672,356</b>	<b>\$ 278,198,071</b>	<b>\$ 589,404,825</b>	<b>\$ 3,116,659,195</b>	<b>\$ 155,080,595</b>	<b>\$ 174,892,786,960</b>	<b>\$ 362,426,802,002</b>

\* Includes Investments in interest-bearing time-deposits, F.H.A., V.A., and other mortgages, parking lots, common stocks, commercial papers, and equipment trust securities.  
The information shown on this statement was reported by each agency.



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Abandoned Watercraft Abatement Fund .....	37	—	—	—
Accountancy Fund .....	37	—	—	—
Acupuncture Board .....	37	12	—	—
Acupuncture Fund .....	37-38	—	—	—
Administration Account, California Children and Families Trust Fund .....	42	—	—	—
Aeronautics Account .....	34	—	—	—
Aeronautics Subaccount .....	34	—	—	—
Local Airport Loan Subaccount .....	34	—	—	—
Aeronautics Subaccount .....	34	—	—	—
Agnews State Hospital .....	8	37	7	—
Agricultural Labor Relations Board .....	17	56	—	—
Agricultural Pest Control Research Account .....	51	—	—	—
Agriculture Account .....	51	—	—	—
Air Pollution Control Fund .....	38	—	—	—
Air Toxics Inventory and Assessment Account .....	20	—	—	—
Alcoholic Beverage Control Appeals Board .....	38	21	—	—
Alcoholic Beverage Control Appeals Fund .....	38	—	—	—
Alcohol Beverage Control Fund .....	33-34	—	—	—
Alcohol Beverage Control Subfund-Local .....	33	—	—	—
Allocated Account, Cigarette and Tobacco Products Surtax Fund .....	47	—	—	—
Antiterrorism Fund .....	38	—	—	—
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Apportionment of Federal Receipts From Grazing Land .....	20	65	14	—
Apportionment of Geothermal Resources .....	—	—	14	—
Apprenticeship Training Contribution Fund .....	38	—	—	—
Armory Discretionary Improvement Account .....	20	—	—	—
Asbestos Consultant Certification Account .....	38	—	—	—
Asbestos Training Approval Account .....	38-39	—	—	—
Assembly .....	39	1	—	—
Assembly Operating Fund .....	39	—	—	—
Asset Forfeiture Distribution Fund .....	39	—	—	—
Atascadero State Hospital .....	9	39	—	—
Attorney General Antitrust Account .....	21	—	—	—
Attorney General False Claims Act Fund .....	39	—	—	—
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Behavioral Science Examiners Fund .....	39	—	—	—
Bicycle Transportation Account .....	34	—	—	—
Bimetal Processing Fee Account .....	40	—	—	—
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Board of Chiropractic Examiners .....	76	59	—	—
Board of Corrections .....	11, 50	44	9	—



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Board of Geologists and Geophysicists .....	59	11	—	—
Board of Governors of the California Community Colleges .....	14	49	—	—
Board of Medical Quality Assurance of the State of California .....	49, 53, 63, 67	11-12	—	—
Board of Pilot Commissioners for the Bays of S.F., San Pablo, and Suisun .....	39	59-60	—	—
Board of Pilot Commissioners Special Fund .....	39	—	—	—
Board of Podiatric Medicine Fund .....	40	—	—	—
Board of Podiatry Medicine .....	40	13	—	—
Board of Prison Terms .....	11	45	—	—
Board of Psychology .....	71	13	—	—
Board of Registered Nursing .....	40	16	—	—
Board of Registered Nursing Fund .....	40	—	—	—
Board of Registration for Professional Engineers and Land Surveyors .....	70	16	—	—
Board of Vocational Nursing and Psychiatric Technicians of the State of California .....	82	17-18	—	—
Boxer's Neurological Examination Account .....	21	—	—	—
Breast Cancer Account .....	21	—	—	—
Breast Cancer Control Account .....	21	—	—	—
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Breast Cancer Account .....	21	—	—	—
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Breast Cancer Research Account .....	21	—	—	—
Breast Cancer Research Account .....	21	—	—	—
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Bureau of State Audits .....	76	62	—	—
Business and Housing .....	4	20-23	—	—
Business, Transportation and Housing .....	4	20-25	—	—
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California Agricultural Export Promotion Account .....	51	—	—	—
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California Beach and Coastal Enhancement Account .....	40	—	—	—
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California Beverage Container Recycling Fund .....	40-41	—	—	—
Bimetal Processing Fee Account .....	40	—	—	—
California Beverage Container Recycling Account .....	41	—	—	—
Glass Processing Fee Account .....	41	—	—	—
PET Processing Fee Account .....	41	—	—	—
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California Board of Architectural Examiners Fund .....	41	—	—	—

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California Children and Families Commission .....	42, 43	36	—	—
California Children and Families Trust Fund .....	42-43	—	—	—
Administration Account .....	42	—	—	—
Child Care Account .....	42	—	—	—
Counties Children and Families Account .....	42	—	—	—
Education Account .....	43	—	—	—
Mass Media Communications Account .....	43	—	—	—
Research and Development Account .....	43	—	—	—
Unallocated Account .....	43	—	—	—
California Coastal Commission .....	6, 40, 48	30	4	—
California Collegiate License Plate Fund .....	43	—	—	—
California Conservation Corps .....	22	26-27	—	—
California Debt and Investment Advisory Commission .....	43	8	—	—
California Debt and Investment Commission Fund .....	43	—	—	—
California Debt Limit Allocation Committee .....	43	8	—	—
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California Environmental License Plate Account .....	44	—	—	—
California Environmental License Plate Fund .....	44	—	—	—
California Environmental License Plate Account .....	44	—	—	—
Yosemite Foundation Account .....	44	—	—	—
California Environmental Protection Agency .....	6-7	32-34	—	—
California Exposition and State Fair .....	—	—	14	—
California Fire and Arson Training Fund .....	44	—	—	—
California Gambling Control Commission .....	58, 60	6	—	—
California Hazardous Liquid Pipeline Safety Fund .....	44-45	—	—	—
California Health Data and Planning Fund .....	45	—	—	—
California Heritage Fund .....	45	—	—	—
California High-Cost Fund - A Administrative Committee Fund .....	45	—	—	—
California High-Cost Fund - B Administrative Committee Fund .....	45	—	—	—
California Horse Racing Board .....	18, 56, 84	60	—	—
California Housing Finance Fund .....	—	—	—	1
California Industrial Development Financing Advisory Commission .....	61	8	—	—
California Integrated Waste Management Board .....	24, 46, 62, 75	32	4	—
California Memorial Scholarship Fund .....	45	—	—	—
California Mexican American Veteran's Memorial .....	21	—	—	—
California Olympic Training Account .....	21	—	—	—
California Postsecondary Education Commission .....	14	49	11	—
California Residential Earthquake Recovery Fund .....	22	—	—	—
California School for the Blind .....	13	47	—	—
California School for the Deaf—Fremont .....	13	47	—	—
California School for the Deaf—Riverside .....	13	48	—	—
California Science Center .....	3, 56	9	—	—

C - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
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California State College, Bakersfield .....	14, 27	50	—	—
California State College, San Bernardino .....	14, 27	50	—	—
California State College, Stanislaus .....	14, 27	50	—	—
California State Law Library Special Account .....	22	—	—	—
California State Library .....	13, 22	48	11	—
California State Polytechnic University, Pomona .....	15, 28	53	—	—
California Polytechnic State University, San Luis Obispo .....	16, 28	54	—	—
California State University .....	14-15	49-55	—	—
California State University and Colleges Special Projects Fund .....	—	—	—	1
California State University and Colleges Trust Fund .....	—	—	—	1
California State University Campuses .....	14-15, 16	50-55	—	—
California State University, Channel Islands .....	16, 28	55	12	—
California State University, Chico .....	27	50	—	—
California State University, Dominguez Hills .....	14, 27	51	—	—
California State University, Fresno .....	14, 27	51	—	—
California State University, Fullerton .....	15, 27	51	—	—
California State University, Hayward .....	15, 27	51	—	—
California State University, Humboldt .....	15, 27	52	—	—
California State University, Long Beach .....	15, 27	52	—	—
California State University, Los Angeles .....	15, 28	52	—	—
California State University, Maritime Academy .....	15, 28	52	—	—
California State University, Monterey Bay .....	15, 28	53	—	—
California State University, Northridge .....	15, 28	53	—	—
California State University, Sacramento .....	15, 28	53	11	—
California State University, San Diego .....	16, 28	54	—	—
California State University, San Francisco .....	16, 28	54	11-12	—
California State University, San Jose .....	16, 28	54	—	—
California State University, San Marcos .....	16, 28	55	—	—
California State University, Sonoma .....	16, 28	55	—	—
California Tax Credit Allocation Committee .....	32, 48	8	—	—
California Tahoe Conservancy .....	5, 62	26	—	—
California Tire Recycling Management Fund .....	46	—	—	—
California Transportation Commission .....	36	23	—	—
California Used Oil Recycling Account .....	46	—	—	—
California Used Oil Recycling Account .....	46	—	—	—
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California Water Fund .....	46	—	—	—
California Waterfowl Habitat Preservation Account .....	57	—	—	—
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CAL Occupational Informational Coordinating Committee .....	—	—	11	—
CAL-OSHA Target Inspection and Consultation Account .....	46	—	—	—
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C - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
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Certification Account .....	49	—	—	—
Certification Fund .....	47	—	—	—
Child Abuse Fund, Department of Justice .....	51	—	—	—
Child Care Account, California Children and Families Trust Fund .....	42	—	—	—
Child Development Policy Advisory Committee .....	7	35	—	—
Child Health and Safety Fund .....	47	—	—	—
Childhood Lead Poisoning Prevention Fund .....	47	—	—	—
Cigarette and Tobacco Products Surtax Fund .....	47-48	—	—	—
Allocated Account, Cigarette and Tobacco Products Surtax Fund .....	47	—	—	—
Health Education Account .....	47	—	—	—
Hospital Services Account .....	47	—	—	—
Physician Services Account .....	47	—	—	—
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Research Account .....	48	—	—	—
Unallocated Account, Cigarette and Tobacco Products Surtax Fund .....	48	—	—	—
Clandestine Drug Lab Clean-Up Account .....	48	—	—	—
Cleanup Loans and Environmental Assistance Neighborhoods Account .....	22	—	—	—
Clinical Laboratory Improvement Fund .....	48	—	—	—
Collins/Dugan California Conservation Corps Reimbursement Account .....	22	—	—	—
Coachella Valley Mountains Conservancy .....	44, 48	31	—	—
Coachella Valley Mountains Conservancy Fund .....	48	—	—	—
Coastal Access Account, State Coastal Conservancy Fund .....	48	—	—	—
Colorado River Board of California .....	5	27	—	—
Commerce Marketing Fund .....	48	—	—	—
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Commission on Judicial Performance .....	1	2	—	—
Commission on Peace Officer Standards and Training .....	68	—	—	—
Commission on State Mandates .....	18	62	—	—
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Commission on the Status of Women .....	18	62	—	—
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Compensation Insurance Fund .....	—	—	—	1
Competitive Technology Fund .....	49	—	—	—
Conservation and Enforcement Services Account .....	66	—	—	—
Conservatorship Registry Fund .....	49	—	—	—
Consumer Affairs Account .....	49	—	—	—
Consumer Affairs Fund .....	49	—	—	—
Certification Account .....	49	—	—	—
Consumer Affairs Account .....	49	—	—	—
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Corrections--Central Coast Region .....	11	43	—	—
Corrections--Central Valley Region .....	11	44	—	—
Corrections--Corcoran Region .....	10	42	—	—
Corrections--El Centro Region .....	10	42	9	—
Corrections--North Coast Region .....	11	43	—	—
Corrections--Sacramento Region .....	11	43	9	—
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Corrections Training Fund .....	50	—	—	—
Counties Children and Families Account, California Children and Families Trust Fund .....	42	—	—	—
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Department of Alcohol and Drug Programs .....	7, 53, 65	35	6	—
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Department of Boating and Waterways .....	37	30	4	—
Department of Child Support Services .....	10	41	9	—
Department of Community Services and Development .....	10	40	8	—
Department of Conservation .....	5, 29, 32, 40, 41, 59, 75, 79	27-28	3	—
Department of Consumer Affairs Bureaus, Programs, Divisions .....	3, 40, 47, 49, 54, 60, 69, 70, 76, 78, 80, 82	18-19	2	—
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Department of Corporations .....	77	21	—	—
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California Agricultural Export Promotion Account .....	51	—	—	—
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.....	55, 58, 59, 60, 61, 64, 66,	—	—	—
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Department of Justice Sexual Habitual Offender Fund .....	22	—	—	—
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Electrician Certification Fund .....	53	—	—	—
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Fair Employment and Housing Commission .....	3	19	—	—
Fair Political Practices Commission .....	18	60-61	—	—
Fairview State Hospital .....	8	37	7	—
Family Law Trust Fund .....	57	—	—	—
Farm and Ranch Solid Waste Clean Up and Abatement Account .....	24	—	—	—
Farmworkers Remedial Account .....	24	—	—	—
Feeder Funds .....	33-34, 85	—	—	—
Film California First Fund .....	57	—	—	—
Financial Institutions Fund .....	57	—	—	—
Financial Responsibility Penalty Account .....	24	—	—	—
Fingerprint Fees Account .....	24	—	—	—
Fire Safety Subaccount .....	57	—	—	—
Firearm Safety Account .....	25	—	—	—
Firearms Safety and Enforcements Special Fund .....	25	—	—	—
Firearms Safety Training Fund Special Account .....	25	—	—	—
Fish and Game Preservation Account .....	57-58	—	—	—
Fish and Game Preservation Fund .....	57	—	—	—
California Waterfowl Habitat Preservation Account .....	57	—	—	—
Fish and Game Preservation Account .....	57-58	—	—	—
Fish and Wildlife Pollution Account .....	58	—	—	—
Fish and Wildlife Pollution Account .....	58	—	—	—
Food Safety Account .....	52	—	—	—
Food Safety Fund .....	58	—	—	—
Franchise Tax Board .....	4, 22, 34	20	—	—
Frank D. Lanterman State Hospital .....	8	37	7	—
Fred C. Nelles Youth Correctional Facility .....	12	46	—	—



	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>G</b>				
Gambling Control Fines and Penalties Account .....	25	—	—	—
Gambling Control Fund .....	58	—	—	—
Garment Industry Regulations Fund .....	59	—	—	—
Garment Manufacturers Special Account .....	25	—	—	—
Gas Consumption Surcharge Fund .....	59	—	—	—
General Administration .....	17-19	57-64	—	—
General Fund .....	1-20, 85	—	—	—
General Fund Special Accounts .....	20-33, 85	—	—	—
General Government .....	17-20	57-66	—	—
General Tax Relief .....	19	64	—	—
Genetic Disease Testing Fund .....	59	—	—	—
Geology and Geophysics Fund .....	59	—	—	—
Geothermal Resources Development Account .....	25-26	—	—	—
Geothermal Resources Development Subaccount .....	25	—	—	—
Local Government Geothermal Resources Revolving Subaccount .....	26	—	—	—
Geothermal Resources Development Program .....	25	26	—	—
Geothermal Resources Development Subaccount .....	25	—	—	—
Glass Processing Fee Account-Beverage Container Recycle Fund .....	41	—	—	—
Governor's Office .....	1	2	—	—
Governor's Residence Account .....	26	—	—	—
Graphic Design License Plate Account .....	26	—	—	—
Guide Dogs for the Blind Fund .....	59	—	—	—
<b>H</b>				
Hazardous and Idle-Deserted Well Abatement Fund .....	59	—	—	—
Hazardous Materials Enforcement and Training Account .....	26	—	—	—
Hazardous Spill Prevention Account .....	72	—	—	—
Hazardous Substance Account .....	26-27	—	—	—
Hazardous Substance Clearing Subaccount .....	26	—	—	—
Hazardous Substance Subaccount .....	26	—	—	—
Hazardous Waste Control Account .....	27	—	—	—
Hazardous Substance Clearing Subaccount .....	26	—	—	—
Hazardous Substance Subaccount .....	26	—	—	—
Hazardous Waste Control Account .....	27	—	—	—
Hazardous Waste Control Subaccount .....	27	—	—	—
Site Operation and Maintenance Subaccount .....	26-27	—	—	—
Hazardous Waste Control Subaccount .....	27	—	—	—
Health and Human Services .....	7-10	34-42	—	—
Health and Dental Benefits for Annuitants .....	20	65	—	—
Health Education Account .....	47	—	—	—
Health Statistics Special Fund .....	60	—	—	—
Hearing Aid Dispensers Fund .....	60	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>H - Continued</b>				
Heman G. Stark Youth Correctional Facility .....	12	46	—	—
High Polluter Repair or Removal Account .....	60	—	—	—
Higher Education - Community College .....	14	49	—	—
Higher Education - UC, CSU and Other .....	14-16	49-56	—	—
Higher Education Fees and Income—CSU .....	27-28	—	—	—
High-Speed Rail Authority .....	36	24	2	—
High Tech Education Revenue Bond Fund .....	—	—	—	1
Historic Property Maintenance Fund .....	60	—	—	—
Hospital Building Fund .....	60	—	—	—
Hospital Services Account .....	47	—	—	—
<b>I</b>				
Illegal Drug Laboratory Cleanup Account .....	28	—	—	—
Indian Gaming Special Distribution Fund .....	60	—	—	—
Industrial Development Fund .....	61	—	—	—
Industrial Medicine Fund .....	61	—	—	—
Industrial Relations Construction Industry Enforcement Fund .....	61	—	—	—
Infant Botulism Treatment and Prevention Fund .....	61	—	—	—
Inland Wetlands Conservation Account .....	83	—	—	—
Insurance Fund .....	61-62	—	—	—
Integrated Waste Management Fund .....	62	—	—	—
Integrated Waste Management Subaccount .....	62	—	—	—
Recycling Market Development Revolving Loan Account .....	62	—	—	—
Integrated Waste Management Subaccount .....	62	—	—	—
Intrastate Pipeline Operations Account .....	44-45	—	—	—
<b>J</b>				
Job Creation Investment Fund .....	62	—	—	—
Judges Retirement Fund .....	—	—	—	1
Judgments, Settlements, and Tort Liability Claims .....	20	65	—	—
Judicial .....	1	1-2	—	—
Judicial Administration Efficiency and Modernization Fund .....	62	—	—	—
Judicial Council .....	—	—	1	—
Judiciary - Unallocated .....	1, 50, 57	1-2	1	—
<b>L</b>				
LA State Building Authority Fund .....	—	—	—	1
Labor and Workforce Development .....	17	56-57	—	—
Lake Tahoe Conservancy Account .....	62	—	—	—
Leaking Underground Storage Tank Cost Recovery Fund .....	28-29	—	—	—
Legislative .....	1	1	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>L - Continued</b>				
Legislative Counsel Bureau .....	1	1	—	—
Legislative Joint Expenses .....	—	1	—	—
Legislative, Judicial, Executive .....	1-3	1-8	—	—
Legislators Retirement Fund .....	—	—	—	1
Legislature .....	1	1	—	—
Licensed Midwifery Fund .....	63	—	—	—
Lifetime License Trust Account .....	58	—	—	—
Local Agency Deposit Security Fund .....	63	—	—	—
Local Airport Loan Subaccount .....	34	—	—	—
Local Government Aid (Subventions) .....	19-20	64-65	—	—
Local Government Financing, Proposition 13 Fiscal Relief .....	19	64	—	—
Local Government Geothermal Resources Revolving Subaccount .....	26	—	—	—
Local Jurisdiction Energy Assistance Account .....	29	—	—	—
Local Public Prosecutors and Public Defenders Training Fund .....	63	—	—	—
Local Revenue Fund .....	63-64	—	—	—
Sales Tax Account, Mental Health Subaccount .....	63	—	—	—
Sales Tax Subaccount .....	63	—	—	—
Vehicle License Collection Account .....	63	—	—	—
Vehicle License Fee Account .....	64	—	—	—
Vehicle License Fee Growth Account .....	64	—	—	—
Loss Control Certification Fund .....	64	—	—	—
Low Level Radioactive Waste Disposal Fund .....	64	—	—	—
<b>M</b>				
Major Risk Insurance Fund .....	64	—	—	—
Major Risk Medical Insurance Board .....	—	—	7	—
Managed Care Fund .....	64	—	—	—
Managed Risk Medical Insurance Board .....	64, 68	36	—	—
Mass Media Communications Account, California Children and Families Trust .....	43	—	—	—
Medical Board of California .....	—	11-14	—	—
Medical Waste Management Fund .....	64	—	—	—
Metropolitan State Hospital .....	9	39-40	—	—
Military Department .....	19, 20	63	14	—
Mine Reclamation Account .....	29	—	—	—
Miscellaneous .....	20, 36	66	15	—
Missing Persons DNA Database Fund .....	65	—	—	—
Mobilehome Manufactured Home Revolving Fund .....	65	—	—	—
Mobilehome Parks Revolving Fund .....	65	—	—	—
Mosquitoborne Disease Surveillance Account .....	29	—	—	—
Motor Carriers Permit Fund .....	34	—	—	—
Motor Carriers Safety Improvement Fund .....	35	—	—	—
Motor Vehicle Account .....	35-36	—	—	—
Motor Vehicle Subaccount .....	35-36	—	—	—
New Motor Vehicle Board Subaccount .....	36	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>M - Continued</b>				
Motor Vehicle Fuel Account .....	36	—	—	—
Motor Vehicle License Fee Account .....	36	—	—	—
Motor Vehicle Parking Facilities Moneys Account .....	29	—	—	—
Motor Vehicle Subaccount .....	35-36	—	—	—
Motor Vehicle Transportation Tax Account .....	36	—	—	—
<b>N</b>				
Napa State Hospital .....	9	40	—	—
Narcotic Treatment Program Licensing Trust Fund .....	65	—	—	—
Native Species Conservation and Enhancement Account .....	58	—	—	—
Natural Resources Infrastructure Fund .....	66	—	—	—
New Motor Vehicle Board Subaccount .....	36	—	—	—
Northern California Facility-Yuba City .....	8	38	—	—
Northern California Youth Correctional Center .....	12	45	—	—
Northern Youth Correctional Reception Center and Clinic .....	12	—	—	—
Nuclear Planning Assessment Special Account .....	29	—	—	—
Nursing Home Administrator's License Examining Board Fund .....	66	—	—	—
<b>O</b>				
Occupancy Compliance Monitoring Subaccount .....	32	—	—	—
Occupational Lead Poisoning Prevention Account .....	29	—	—	—
Occupational Therapy Fund .....	66	—	—	—
Off-Highway License Fee Fund .....	66	—	—	—
Off-Highway Vehicle Fund .....	66	—	—	—
Off-Highway Vehicle Trust Fund .....	66	—	—	—
Office of Administrative Law .....	19	63	—	—
Office of Criminal Justice Planning .....	17, 38, 39, 63, 82	57	13	—
Office of Emergency Services .....	2, 29, 31	4	1	—
Office of Environmental Health Hazard Assessment .....	7	34	—	—
Office of Planning and Research .....	2	4	1	—
Office of Real Estate Appraisers .....	31	22	—	—
Office of Statewide Health Planning and Development .....	7, 45, 60, 72	34-35	5-6	—
Office of the Inspector General .....	2	3	—	—
Office of the Lieutenant Governor .....	2	4	—	—
Office of Traffic Safety .....	35	24	2	—
Oil Spill Prevention and Administration Fund .....	67	—	—	—
Oil Spill Response Trust Fund .....	67	—	—	—
Osteopathic Medical Board of California .....	67	15	—	—
Osteopathic Medical Board of California Contingent Fund .....	67	—	—	—
Other Governmental Cost Funds .....	37-85	—	—	—
Outer Continental Shelf Land Account Section (8G), Revenue Fund .....	20	65	—	—
Outpatient Setting Fund of the Medical Board of California .....	67	—	—	—

P	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
PET Processing Fee Account .....	41	—	—	—
Patton State Hospital .....	9	40	—	—
Payphone Service Providers Committee Fund .....	67	—	—	—
Peace Officers' and Firefighters' Fund .....	—	—	—	1
Peace Officers' Training Fund .....	68	—	—	—
Pedestrian Safety Account-State Transportation Fund .....	36	—	—	—
Penalty Account, California Beverage Container Recycling Fund .....	41	—	—	—
Perinatal Insurance Fund .....	68	—	—	—
Permanent Amusement Ride Safety Inspection Fund .....	68	—	—	—
Personal Income Tax Fund .....	34	—	—	—
Food Safety Account .....	52	—	—	—
Petroleum Underground Storage Tank Financing Account .....	30	—	—	—
Pharmacy Board Contingent Fund .....	68	—	—	—
Physical Therapy Board of California .....	68	12	—	—
Physical Therapy Fund .....	68	—	—	—
Physician Assistant Fund .....	69	—	—	—
Physician Assistant Examining Committee .....	69	12-13	—	—
Physician Services Account .....	47	—	—	—
Pierce's Disease Management Account .....	69	—	—	—
Pooled Money Investment Account .....	—	—	—	1
Porterville State Hospital .....	8	37	7	—
Pressure Vessel Account .....	69	—	—	—
Preston Youth Correctional Facility .....	12	46	—	—
Private Investigator Fund .....	69	—	—	—
Private Postsecondary Education Administration Fund .....	70	—	—	—
Private Security Services Fund .....	70	—	—	—
Professional Engineers' and Land Surveyors' Fund .....	70	—	—	—
Professional Forester Registration Fund .....	70	—	—	—
Propane Safety Inspection and Enforcement Program Trust Fund .....	30	—	—	—
Property Acquisition Law Money Account .....	30	—	—	—
Psychiatric Technicians Account .....	83	—	—	—
Psychology Fund .....	71	—	—	—
Public Buildings Construction Fund .....	—	—	—	1
Public Employee Contingency Reserve Fund .....	—	—	—	1
Public Employees' Health Care Fund .....	—	—	—	1
Public Employees' Retirement Fund .....	—	—	—	1
Public Interest Research, Development and Demonstration .....	71	—	—	—
Public Resources Account .....	48	—	—	—
Public School Planning, Design and Construction Review Revolving Fund .....	71	—	—	—
Public Transportation Account .....	36	—	—	—
Public Utilities Commission .....	18, 30, 35, 45, 59, 67, 80, 81	61	14	—
Public Utilities Commission, Transportation Reimbursement Account .....	30	—	—	—
Public Utilities Commission, Utilities Reimbursement Account .....	30	—	—	—
Public Works Board .....	18	62	14	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>R</b>				
Radiation Control Account .....	71	—	—	—
Radiation Control Fund .....	71	—	—	—
Radiation Control Account .....	71	—	—	—
Rail Accident Prevention and Response Account .....	71	—	—	—
Rail Accident Prevention and Response Fund .....	71	—	—	—
Rail Accident Prevention and Response Account .....	71	—	—	—
Hazardous Spill Prevention Account .....	72	—	—	—
Real Estate Appraisers Regulation Fund .....	31	—	—	—
Real Estate Fund Fund .....	72	—	—	—
Recycling Market Development Revolving Loan Account .....	62	—	—	—
Refunding Escrow Fund .....	—	—	—	1
Registered Environmental Health Specialist Fund .....	72	—	—	—
Registered Nurse Education Fund .....	72	—	—	—
Registry of International Student Exchange Visitor Organization Fund .....	72	—	—	—
Removal and Remedial Action Account .....	72	—	—	—
Renewable Resource Trust Fund .....	73	—	—	—
Research Account .....	48	—	—	—
Research and Development Account, California Children and Families Trust Fund .....	43	—	—	—
Residential Care Facilities for Chronic Life Threat Illness Fund .....	73	—	—	—
Resources .....	5-6	26-31	—	—
Resources License Plate Fund .....	73	—	—	—
Respiratory Care Board of California .....	73	13-14	—	—
Respiratory Care Fund .....	73	—	—	—
Restitution Fund .....	73	—	—	—
Retail Sales Tax Fund .....	34	—	—	—
Rural Economic Development Fund .....	73	—	—	—
<b>S</b>				
Safe Drinking Water Account .....	74	—	—	—
Sale of Tobacco to Minors Control Account .....	74	—	—	—
Sales Tax Account, Mental Health Subaccount .....	63	—	—	—
Sales Tax Growth Account, County Medical Services Subaccount .....	63	—	—	—
Sales Tax Subaccount .....	63	—	—	—
San Francisco Bay Area Conservancy Program Account - Non-State Funds .....	74	—	—	—
San Francisco Bay Conservation and Development Commission .....	6	31	—	—
San Joaquin River Conservancy .....	44	31	—	—
Santa Monica Mountains Conservancy .....	44	30	—	—
Satellite Wagering Account .....	56	—	—	—
Scholarshare Investment Board .....	45	7-8	—	—
School Building Safety Fund .....	74	—	—	—
School Facilities Aid Program .....	13, 74	48	—	—
School Facilities Fee Assistance Fund .....	74	—	—	—
School Land Bank Fund .....	74	—	—	—
Secretary for Business, Transportation and Housing .....	35	3	—	—

S - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Secretary for California Health and Human Services Agency .....	1	3	—	—
Secretary for Environmental Protection .....	2, 33	3-4	—	—
Secretary for Resources .....	—	—	1	—
Secretary for State and Consumer Services .....	1	3	—	—
Secretary for Youth and Adult Correctional Agency .....	1	3	—	—
Secretary of State .....	3, 74, 82	7	—	—
Secretary of State's Business Fees Fund .....	74	—	—	—
Seismic Hazards Identification Fund .....	75	—	—	—
Seismic Safety Commission .....	18	61	—	—
Self-Insurance Plans Fund .....	75	—	—	—
Senate .....	75	1	—	—
Senate Operating Fund .....	75	—	—	—
Sexual Predator Public Information Account .....	75	—	—	—
Shared Revenues .....	20	65	—	—
Site Operation and Maintenance Subaccount .....	26-27	—	—	—
Site Remediation Account .....	31	—	—	—
Soil Conservation Fund .....	75	—	—	—
Solid Waste Disposal Site Cleanup Trust Fund .....	75-76	—	—	—
Sonoma State Hospital .....	8	38	7	—
Southern California Facility-Cathedral City .....	9	38	—	—
Southern Youth Correctional Reception Center - Clinic .....	12	46	—	—
Special Reserve Fund Vehicle License Fee Tax Relief .....	76	—	—	—
Special Schools .....	13	47-48	—	—
Speech-Language Pathology and Audiology Fund .....	76	—	—	—
Speech-Language Pathology and Audiology Examining Committee .....	76	14	—	—
State Air Resources Board .....	20, 35, 38	32	4	—
State and Consumer Services .....	3-4	9-20	—	—
State and Local Account - Retail Sales Tax .....	34	—	—	—
State Assistance for Fire Equipment Account .....	31	—	—	—
State Athletic Commission .....	3, 21	18-19	—	—
State Audit Fund .....	76	—	—	—
State Board of Barbering and Cosmetology Contingent Fund .....	76	—	—	—
State Board of Chiropractic Examiners Fund .....	76	—	—	—
State Board of Equalization .....	3, 21, 24, 29, 31, 34, 36, 42, 46, 47, 55, 62, 81	6-7	2	—
State Board of Guide Dogs for the Blind .....	59	11	—	—
State Board of Optometry .....	78	15	—	—
State Coastal Conservancy .....	74	30	4	—
State Coastal Conservancy Fund .....	74	—	4	—
State Controller .....	2, 34, 36	5	1	—
State Corporations Fund .....	77	—	—	—
State Council on Developmental Disabilities .....	—	—	5	—
State Court Facilities Construction Fund .....	—	—	5	—
State Dental Auxiliary Fund .....	77	—	—	—
State Dentistry Fund .....	77	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>S - Continued</b>				
State Emergency Telephone Number Account .....	31	—	—	—
State Energy Conservation Assistance Account .....	31	—	—	—
State Fire Marshal Licensing and Certification Fund .....	77	—	—	—
State Funeral Directors and Embalmers' Fund .....	78	—	—	—
State HICAP Fund .....	78	—	—	—
State Highway Account .....	37	—	—	—
State Hospitals .....	8-9, 9-10	37-38, 39-40	—	—
State Lands Commission .....	5, 25, 66, 74	28-29	—	—
State-Local Realignment .....	63, 64	42	—	—
State Lottery Fund .....	—	—	—	1
State Motor Vehicle Insurance Account .....	32	—	—	—
State Optometry Fund .....	78	—	—	1
State Parks and Recreation Account .....	78	—	—	—
State Public Defender .....	17	58	—	—
State School Fund .....	78	—	—	—
State Treasurer .....	3	7	—	—
State Trial Court Funding .....	1, 62, 77, 81	2	—	—
State Water Pollution Control Fund .....	—	—	—	1
State Water Resources Control Board .....	6, 28, 32, 33, 56, 57, 81, 83	33	5	—
Statewide Expenditure and Savings .....	20	65-66	—	—
Strong-Motion Instrumentation Special Fund .....	79	—	—	—
Structural Pest Control Board .....	79	17	—	—
Structural Pest Control Education and Enforcement Fund .....	79	—	—	—
Structural Pest Control Fund .....	79	—	—	—
Structural Pest Control Research Fund .....	79	—	—	—
Student Aid Commission .....	16	56	13	—
Subsequent Injuries Moneys Account .....	32	—	—	—
Supplemental Contribution Program Fund .....	—	—	—	1
Surface Impoundment Assessment Account .....	32	—	—	—
Surface Mining and Reclamation Account .....	32	—	—	—
<b>T</b>				
Tax Credit Allocation Fee Account .....	32	—	—	—
Occupancy Compliance Monitoring Subaccount .....	32	—	—	—
Tax Credit Allocation Fee Subaccount .....	32	—	—	—
Tax Credit Allocation Fee Subaccount .....	32	—	—	—
Tax Relief .....	19	64	—	—
Teacher Credentials Account .....	79	—	—	—
Teacher Credentials Fund .....	79-80	—	—	—
Teachers Retirement Fund .....	—	—	—	1
Technical Assistance Fund .....	80	—	—	—
Technology, Trade, and Commerce .....	—	25-26	—	—
Technology, Trade, and Commerce Agency .....	5, 21, 29, 48, 49, 57, 62, 73	25-26	2-3	—



	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>T - Continued</b>				
Teleconnect Fund Administrative Committee Fund .....	45	—	—	—
Telephone Medical Advice Services Fund .....	80	—	—	—
Test Development and Administration Account .....	80	—	—	—
Tissue Bank License Fund .....	80	—	—	—
Tobacco Settlement Fund .....	80	—	—	—
Toll Bridge Authority Fund .....	—	—	—	1
Toll Bridge Seismic Retrofit Account, State Transportation Fund .....	37	—	—	—
Toxic Substances Control Account .....	33	—	—	—
Traffic Congestion Relief Fund .....	80	—	—	—
Transcript Reimbursement Fund .....	80	—	—	—
Transportation .....	4	23-25	—	—
Transportation Funds .....	34-37, 85	—	—	—
Transportation Rate Fund .....	80	—	—	—
Traumatic Brain Injury Fund .....	81	—	—	—
Travel Seller Fund .....	81	—	—	—
Trial Court Improvement Fund .....	81	—	—	—
Trial Court Trust Fund .....	81	—	—	—
Trust and Agency Funds Outside the State Treasury .....	—	—	—	1
Trustees of the California State University—Fiscal Management .....	14, 27	49-50	11	—
Trustees of the California State University—Unallocated .....	15	55	—	—
<b>U</b>				
Unallocated Account, California Children and Family Trust Fund .....	43	—	—	—
Unallocated Account, Cigarette and Tobacco Product Surtax Fund .....	48	—	—	—
Underground Storage Tank Cleanup Fund .....	81	—	—	—
Underground Storage Tank Fund .....	33	—	—	—
Underground Storage Tank Tester Account .....	33	—	—	—
Unified Program Account .....	33	—	—	—
Universal Lifeline Telephone Service Trust Administrative Committee Fund .....	81	—	—	—
<b>V</b>				
Vacaville Psychiatric Services .....	10	40	—	—
Vehicle Inspection and Repair Fund .....	82	—	—	—
Vehicle License Collection Account .....	63	—	—	—
Vehicle License Fee Account .....	64	—	—	—
Vehicle License Fee Growth Account .....	64	—	—	—
Ventura Youth Correctional Facility .....	12	46	—	—
Veterans' Debenture Revenue Fund .....	—	—	—	1
Veterans' Farm and Home Building Fund of 1943 .....	—	—	—	1
Veterans' Home of California, Barstow .....	19	63-64	14	—
Veterans' Home of California, Chula Vista .....	19	64	14	—
Veterans' Home of California - Headquarters .....	19, 21, 82	63	—	—
Veterans' Home of California, Yountville .....	19	63	14	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
<b>V - Continued</b>				
Veterans' Service Office Fund .....	82	—	—	—
Veterinary Medicine .....	82	17	—	—
Veterinary Medical Board Contingent Fund .....	82	—	—	—
Victim-Witness Assistance Fund .....	82	—	—	—
Victims of Corporate Fraud Compensation Fund .....	82	—	—	—
Vietnam Veterans Memorial Account .....	33	—	—	—
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